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**RECEIVABLES AND MOTOR VEHICLE PURCHASE AGREEMENT**

THIS RECEIVABLES AND MOTOR VEHICLE PURCHASE AGREEMENT (this "Agreement") is entered into this 19th day of July, 2007, by and between AGM, LLC, a Delaware limited liability company, in its capacity as administrative agent for itself and certain lenders ("Seller") and AUTO UNDERWRITERS PORTFOLIO ACQUISITION COMPANY, INC., a Texas corporation ("Buyer") and sets forth the terms and conditions whereby the Seller agrees to sell and the Buyer agrees to purchase the Loans and Motor Vehicle Inventory (as such terms are hereinafter defined) identified herein.

WHEREAS, Seller has acquired and as of the date hereof owns the Loans and the Motor Vehicle Inventory; and

WHEREAS, Buyer has agreed to purchase the Loans and Motor Vehicle Inventory from Seller pursuant to the terms of this Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Seller and the Buyer hereby agree as follows:

**1. Definitions.** Capitalized terms shall be defined as set forth in this Agreement, including in Appendix A to this Agreement.

**2. Agreement to Purchase and Sell.** Subject to and in accordance with the terms and conditions of this Agreement, the Seller hereby agrees to transfer and convey to the Buyer on the Closing Date, and the Buyer hereby agrees to purchase and accept on the Closing Date, all rights, title, and interests of Seller, as of the Closing Date, in, to and under the Loans set forth on Schedule A attached hereto and the Motor Vehicle Inventory set forth on Schedule B hereto.

**3. Closing.** The closing and purchase of the Loans set forth herein shall occur on the Closing Date as follows:

**3.1 Payment of Purchase Price.** On the Closing Date, the Buyer shall pay to the Seller, either in cash or by wire transfer of immediately available funds equal to the sum of (a) the Loan Purchase Price and (b) the Inventory Purchase Price (collectively, the "Purchase Price"). Within two (2) Business Days of the Closing Date, the Seller shall deliver to the Buyer any Collections received by the Seller in respect of the Loans following the Calculation Date (in the form received by Seller), but only after all payments due to Seller from Buyer in connection with the sale of the Loans and Motor Vehicle Inventory have been paid to Seller.

**3.2 Conveyance.** Upon receipt of the Purchase Price the Seller shall transfer and convey the Loans and Motor Vehicle Inventory to the Buyer subject to and in accordance with the provisions of this Agreement.

**3.3 Taxes and Fees.** The Buyer shall pay all transfer, filing and recording fees, and any applicable documentary taxes, required to be paid by either the Seller, the Lenders or the Buyer in connection with the transactions contemplated hereby, and hereby agrees to indemnify and hold the Seller and the Lenders harmless from and

against any and all claims, liability, costs and expenses arising out of or in connection with the failure of the Buyer to pay any such amount on a timely basis. The Seller shall be entitled to require the payment of any such fees and taxes at or prior to the closing and as a condition thereof.

**4. Transfer of Loans and Motor Vehicle Inventory.**

**4.1 Closing Documents.** On the Closing Date promptly following Seller's receipt of the Purchase Price, the Seller shall (i) deliver to the Buyer a Transfer Statement in the form attached hereto as Attachment 1, (ii) (A) promptly deliver all Contracts and other components of the Review File in the possession of Seller (including originals to the extent in Seller's possession), and (B) direct the Existing Custodian to promptly deliver all Contracts and other components of the Review in the possession of the Existing Custodian (including originals, to the extent in Existing Custodian's possession) to the New Custodian on behalf of the Buyer (collectively, the "Closing Documents"), and (iii) provide Buyer with access to remove the Motor Vehicle Inventory from TexStar Motors' location in Houston, Texas (the current location of the Motor Vehicle Inventory, the "Existing Location"). Seller shall be responsible for providing Buyer with access to the Motor Vehicle Inventory on the Existing Location, however, Buyer acknowledges and agrees that it shall be solely responsible, at its own cost and expense, to arrange for the physical transfer and removal of the Motor Vehicle Inventory from the Existing Location to Buyer's retail premises located at 5715 North Freeway, Houston, Texas. If the Buyer is unable to move any of the Motor Vehicle Inventory because the party(ies) in possession of such Motor Vehicle Inventory refuses to relinquish possession, then the Seller shall be responsible for all legal costs necessary to enable Buyer to pick-up such Motor Vehicle Inventory from its current location. The parties agree that (as between the parties hereto) title to the Motor Vehicle Inventory, however it is understood that even though title will transfer on the Closing Date, the risk of loss with respect to items of Automobile Inventory will not pass until such time as Buyer is provided with access to and the opportunity to take physical possession of such the Motor Vehicle Inventory.

**4.2 New Custodian's Receipt of Documents.** The New Custodian shall have no obligation to review the Contracts for completeness, authenticity, sufficiency, or otherwise. The Seller shall make (and shall cause the Existing Custodian to make) the Closing Documents (or copies thereof) available for review by the Buyer prior to the Closing Date.

**4.3 Execution of Additional Documents.** At and after the closing, to the extent prepared by Buyer, the Seller shall execute, and acknowledge if appropriate, for delivery to the Buyer one or more additional documents reasonably required by Buyer to transfer and convey to such Buyer the rights, title and interests of the Seller in, to and under the purchased Loans and Motor Vehicle Inventory (collectively, "Additional Documents"). The Additional Documents shall be without recourse, representation or warranty of any kind or nature. No language or provision of any Additional Document shall affect, limit or enlarge the obligations of the Seller and the rights, remedies and recourse of the Buyer under this Agreement. Buyer shall prepare and furnish any and all further Additional Documents, if necessary, in form satisfactory to Seller. The Buyer

shall promptly file or record each Additional Documents, if applicable, at its sole cost and expense.

**5. Representations and Warranties of the Buyer.** The Buyer hereby represents and warrants as follows:

**5.1 Organization and Existence.** The Buyer is duly formed or organized, validly existing and in good standing under the laws of the jurisdiction of its formation or organization, and is registered or qualified to conduct business in all other jurisdictions in which the failure to be so registered or qualified would materially and adversely affect the ability of Buyer to perform its obligations hereunder.

**5.2 Authority and Enforceability.** The Buyer has the power and authority to execute, deliver and perform each of the Sale Documents to which it is a party and has taken all necessary action to authorize such execution, delivery and performance. The Buyer's execution of this Agreement and its performance of its obligations hereunder are not subject to any further approval, vote or contingency from any person or committee. Assuming due authorization, execution and delivery by the Seller, the Sale Documents and all obligations of the Buyer thereunder are the legal, valid and binding obligations of the Buyer, enforceable in accordance with the terms of the Sale Documents, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other laws affecting the enforcement of creditors' rights generally and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

**5.3 Conflict with Existing Laws or Contracts.** The execution and delivery of the Sale Documents and the performance by the Buyer of its obligations thereunder will not conflict with or be a breach of any provision of any law, regulation, judgment, order, decree, writ, injunction, contract, agreement or instrument to which the Buyer is subject.

**5.4 Financial Condition.** Neither the Buyer nor any general partner, limited partner, shareholder or joint venturer in the Buyer is involved in any financial difficulties which would impair or prevent a closing pursuant to this Agreement on the Closing Date.

**5.5 Decision to Purchase.** The Buyer's bid and decision to purchase the Loans and Motor Vehicle Inventory is based upon its own comprehensive review and independent expert evaluation and analysis of the Review File and other materials deemed relevant by the Buyer and its agents. The Buyer has made such independent investigation as the Buyer deems to be warranted into the nature, title, attachment, perfection, priority, validity, enforceability, legality, collectability, and value of the Loans and Motor Vehicle Inventory, the title, condition and value of any collateral securing the Loans, the market conditions, regulatory environment, and other characteristics of the places where any such collateral is located, and all other facts it deems material to the purchase of the Loans or Motor Vehicle Inventory.

**5.6 No Reliance.** In entering into this Agreement and the other Sale Documents, the Buyer has not relied upon any oral or written information from the Seller, the Lenders, Existing Custodian, Cornerstone Finance, or any of their respective officers, employees, members, shareholders, agents, attorneys, representatives or affiliates, other than the limited express representations and warranties of the Seller contained herein. The Buyer acknowledges that no officer, employee, member, shareholder, agent, attorney, representative or affiliate of the Seller, the Lenders, Existing Custodian, or Cornerstone Finance has been authorized to make, and that the Buyer has not relied upon, any statements, representations or warranties other than those specifically contained in this Agreement

**5.7 Buyer a Sophisticated Investor.** The Buyer is a sophisticated investor (as that term is used in regulations promulgated under the Securities Act of 1933).

**5.8 Confidentiality Agreement.** The Buyer has not violated any of the terms of the Confidentiality Agreement. At no time has Buyer or any of its representatives or agents communicated with any Obligor or any of its representatives or agents regarding the Loans. Buyer has no affiliation with, any ownership interest in, or agreement with any Obligor or any Obligor's representatives or agents regarding the Loans.

**5.9 Brokers.** No broker or other party entitled to a commission is involved in connection with this transaction.

**6. Seller's Representations, Warranties and Recourse.** The sale of Loans and Motor Vehicle Inventory evidenced hereby is made without recourse against the Seller, or representation or warranty by the Seller, whether expressed, implied or imposed by law, of any kind or nature, and Seller makes no warranty relating to title, possession, quiet enjoyment, or the like except as expressly provided in Section 6.2 of this Agreement. Without limiting the generality of the foregoing, the Seller does not represent, warrant or insure the accuracy, sufficiency or completeness of any information or its sources of information contained in the Offer Package or in the Review File, the Collateral Documents, the Contract(s) or the Loans (whether contained in originals, duplicate originals, copies, or magnetic media, including computer tapes and disks), including without limitation any reports or other information prepared by accountants, engineers, appraisers, environmental consultants or other professionals. The Seller has not, does not and will not make any representations or warranties with respect to the collectability of any Loan, the value or condition of any Motor Vehicle Inventory or any motor vehicles securing the Loans or the existence, sufficiency or perfection of any lien securing the payment of any Loan.

**6.1 Representations and Warranties by the Seller.** The Seller hereby represents and warrants as follows, in each case, as of the date hereof:

**6.1.1 Organization and Existence.** The Seller is duly formed or organized, validly existing and in good standing under the laws of the jurisdiction of its formation or organization, and is registered or qualified to conduct business in all other jurisdictions in which the failure to be so registered or qualified would

materially and adversely affect the ability of Seller to perform its obligations hereunder.

**6.1.2 Authority and Enforceability.** The Seller has taken all necessary action to authorize execution, delivery and performance of each of the Sale Documents to which it is a party. Assuming due authorization, execution and delivery by the Buyer, the Sale Documents and all the obligations of the Seller thereunder are the legal, valid and binding obligations of the Seller enforceable in accordance with the terms of the Sale Documents, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other laws affecting the enforcement of creditors' rights generally and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or a law).

**6.1.3 Conflict with Existing Laws or Contracts.** The execution and delivery of the Sale Documents and the performance by the Seller of its obligations thereunder will not conflict with or be a breach of any material provision of any law, regulation, judgment, order, decree, writ, injunction, contract, agreement or instrument to which the Seller is subject.

**6.1.4 Legal Action Against Seller.** There is no action, suit or proceeding of which the Seller has received actual notice pending against Seller in any court or by or before any other governmental agency or instrumentality which would materially affect the ability of Seller to carry out the transactions contemplated by the Sale Documents.

**6.1.5 Brokers.** No broker or other party entitled to a commission is involved in connection with this transaction.

**6.2 Representations and Warranties by Seller as to the Loans and Motor Vehicle Inventory.** Except as otherwise disclosed in the Review File, Seller hereby represents and warrants that, as to the Loans and Motor Vehicle Inventory, the following representations and warranties are true and correct in all material respect as of the date hereof.

**6.2.1 Transfer Free of Liens.** The Seller has acquired all of the Former Owner's right, title and interest in the Loans and Motor Vehicle Inventory pursuant to a foreclosure sale. The transfer of the Loans and Motor Vehicle Inventory to Buyer provided in this Agreement will transfer to Buyer all of the Seller's right, title and interest in the Loans and Motor Vehicle Inventory free and clear of any security interest or other liens or encumbrances save and except any liens or encumbrances created by Buyer (including, without limitation, the lien and security interest of New Agent).

**6.2.2 Certain Schedule Information.** The statement of the remaining principal balances for the Loans set forth in Schedule A is true and correct as of the Calculation Date (provided, that the parties acknowledge agree that this

representation and warranty is being made on the basis of information received by Seller on or about June 19, 2006 and, in the event such information is inaccurate, the parties hereto intend to adjust the Purchase Price in accordance with the provisions of Section 26 hereof).

**6.2.3 Review File.** The Review File includes all material documents in the possession of the Seller or Custodian, or copies thereof, relating to the Loans and Motor Vehicle Inventory (but excluding any documents prepared by or on behalf of Seller in regarding the valuation of the Loans).

**6.3 Additional Representations and Warranties by Seller as to the Loans**

Seller hereby represents and warrants that, to the best of Seller's knowledge, as to each Loan sold to Buyer pursuant hereto (i) the Review File contains a fully executed counterpart of a Contract evidencing such Loan, the Service Contract (as defined below) delivered in connection with such Loan, if any, as well as an original certificate of title evidencing the applicable Obligor's ownership of the passenger car or light truck sold to such Obligor and financed by the applicable Loan, (ii) the applicable passenger car or light truck sold to the applicable Obligor in respect of such Loan has not been "totaled" for insurance purposes or repossessed by Seller or Former Owner and (iii) the applicable Obligor in respect of such Loan is an actual individual person or entity.

**7. Conditions Precedent to Closing.** The respective obligations of the Buyer and the Seller to complete the purchase and transfer of the Loans and Motor Vehicle Inventory pursuant to this Agreement are subject to the fulfillment on or prior to Closing Date of each of the following additional conditions to be fulfilled by the other, unless the same is specifically waived in writing by the party for whose benefit the same is to be fulfilled:

**7.1 Performance of Covenants.** The Seller and the Buyer shall have performed all of their respective covenants and agreements contained herein which are required to be performed by them on or prior to the Closing Date.

**7.2 Representations and Warranties.** All representations and warranties of the Buyer and Seller set forth in this Agreement shall be true in all material respects at and as of the Closing Date.

**7.3 Other Approvals.** The Buyer shall have provided Seller with certified copies of appropriate resolutions, directions and consents approving the execution and delivery of the Sale Documents and the consummation of the transactions contemplated thereby, certified copies of its certificate of incorporation and by-laws, together with such other certificates of incumbency and other evidences of authority as the Seller or its counsel may reasonably require.

**8. Sales Taxes.** The Seller acknowledges that the Buyer shall have no responsibility for the payment of any sales tax obligation in respect of any sale of a vehicle constituting Motor Vehicle Inventory or securing any Loan prior to the sale of such Motor Vehicle Inventory or Loan to Buyer pursuant hereto. The Buyer acknowledges and agrees that the Buyer shall be responsible for and shall pay any sales tax obligations arising in connection with the sale of the

Motor Vehicle Inventory and Loans pursuant hereto and that Seller shall have no liability therefore.

**9. Notice to Obligor.** The Buyer shall, by first class U.S. Mail (with a copy to the Seller), within five (5) Business Days after the Closing Date, give notice to each Obligor of the transfer of such Obligor's Loan to Buyer along with directions to remit future payments in respect of such Loan to Buyer.

**10. Notice of Claim.** The Buyer shall immediately notify the Seller of any claim, threatened claim, or any litigation against the Seller or any of its officers, employees, members, shareholders, agents, attorneys, representatives or affiliates, which may come to Buyer's attention relating to the Loans or Motor Vehicle Inventory.

**11. Notices.** All notices or deliveries required or permitted hereunder shall be in writing and delivered personally or by facsimile or generally recognized overnight delivery service, and shall be deemed given (a) when delivered, if delivered personally or by facsimile, or (b) on the following Business Day, if sent by generally recognized overnight delivery service, in each case at the applicable address set forth below, or such other address as either party may hereafter designate by notice given in compliance with this Section to the other party:

**SELLER:**

AGM, LLC  
1033 Skokie Boulevard  
Suite 620  
Northbrook, Illinois 60062  
Attn: Greg Bell  
Facsimile: (847) 504-1554

with a copy to:

Katten Muchin Rosenman LLP  
525 W. Monroe Street,  
Suite 1900  
Chicago, Illinois 60661  
Attn: Zack Wagman  
Facsimile: (312) 902-1061

**BUYER:**

Auto Underwriters Portfolio Acquisition  
Company, Inc.  
17000 North Dallas Parkway  
Suite 202  
Dallas, Texas 75248  
Attn: William Kellagher  
Facsimile: (972) 267-6001

with a copy to:

Epstein Becker Green Wickliff & Hall, P.C.  
500 N. Ackard Street

Suite 2700  
Dallas, Texas 75201  
Attn: Craig Ongley  
Facsimile: (214) 397-4635

**12. Severability.** Each part of this Agreement is intended to be severable. If any term, covenant, condition or provision hereof is unlawful, invalid, or unenforceable for any reason whatsoever, and such illegality, invalidity, or unenforceability does not affect the remaining parts of this Agreement, then all such remaining parts hereof shall be valid and enforceable and have full force and effect as if the invalid or unenforceable part had not been included.

**13. Construction.** Unless the context otherwise requires, singular nouns and pronouns (including defined terms), when used herein, shall be deemed to include the plural and vice versa, and impersonal pronouns shall be deemed to include the personal pronoun of the appropriate gender.

**14. Assignment.** This Agreement and the terms, covenants, conditions, provisions, obligations, undertakings, rights and benefits hereof including any attachments hereto, shall be binding upon, and shall inure to the benefit of, the undersigned parties and their respective heirs, executors, administrators, representatives, successors, and assigns. Notwithstanding anything herein to the contrary, however, Buyer shall not assign its rights under this Agreement without the prior written consent of the Seller, except that Buyer may assign its rights under this Agreement to New Agent.

**15. Prior Understandings.** This Agreement supersedes any and all prior discussions and agreements between the Seller and the Buyer with respect to the purchase of the Loans and Motor Vehicle Inventory and other matters contained herein, and this Agreement contains the sole and entire understanding between the parties hereto with respect to the transactions contemplated herein.

**16. Survival.** Each and every covenant made by the Buyer or the Seller in this Agreement shall survive the closing and shall not merge into the closing documents, but instead shall be independently enforceable, provided, however, that the Seller's representations and warranties set forth in Section 6.1 shall expire six (6) months after the Closing Date and the Seller's representations and warranties set forth in Section 6.2 and 6.3 shall expire ninety (90) days after the Closing Date, after which time no claim for breach of Seller's representations or warranties may be made under Section 21 hereof or otherwise.

**17. Choice of Law.** This Agreement and claims arising out of or in connection therewith shall be governed by and construed and enforced in accordance with the laws of the State of Illinois. In the event of any dispute between Seller and Buyer relating to this Agreement, or their performance under this Agreement, Seller and Buyer agree that such dispute will be venued in the state or federal courts located in Cook County, Illinois, and the parties hereto waive any objection to venue or jurisdiction therein.

**18. ADVICE OF COUNSEL.** EACH OF BUYER AND SELLER ACKNOWLEDGES THAT THEY HAVE BEEN REPRESENTED AND ADVISED BY INDEPENDENT LEGAL COUNSEL WITH RESPECT TO THE NEGOTIATION, EXECUTION AND ACCEPTANCE OF THIS AGREEMENT AND THE TRANSACTIONS GOVERNED BY THIS AGREEMENT AND HAVE RELIED UPON THE ADVICE OF ITS INDEPENDENT LEGAL COUNSEL IN AGREEING TO THE TERMS AND CONDITIONS HEREIN AND IN EXECUTING AND DELIVERING THIS AGREEMENT, AND THAT THEY HAVE FREELY AND VOLUNTARILY ENTERED INTO THIS AGREEMENT AS THE PRODUCT OF ARMS' LENGTH NEGOTIATIONS.

**19. WAIVER OF RIGHT TO TRIAL BY JURY.** EACH OF BUYER AND SELLER HEREBY COVENANT AND AGREE THAT IN ANY SUIT, ACTION OR PROCEEDING IN RESPECT OF ANY MATTER ARISING OUT OF THIS AGREEMENT, THE DOCUMENTS EXECUTED IN CONNECTION HEREWITH, ANY WRITTEN AGREEMENT BETWEEN THE PARTIES HERETO, WHETHER NOW EXISTING OR HEREAFTER ARISING OR IN ANY WAY RELATED TO, CONNECTED WITH OR INCIDENTAL TO THE DEALINGS OF THE PARTIES HERETO OR TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY WHETHER SOUNDING IN CONTRACT OR TORT OR OTHERWISE, TRIAL SHALL BE TO A COURT OF COMPETENT JURISDICTION AND NOT TO A JURY; EACH OF BUYER AND SELLER HEREBY EXPRESSLY WAIVE ANY RIGHT THEY MAY HAVE TO A TRIAL BY JURY. ANY PARTY MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS AGREEMENT WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY.

**20. Time of the Essence.** Time is of the essence of all provisions of this Agreement.

**21. Limitation of Damages.** Neither party shall be liable to the other party for any consequential, special or punitive damages.

**22. Counterparts.** This Agreement may be executed in any number of counterparts and by the parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed to be an original, and all of which taken together shall constitute but one and the same instrument. Signatures delivered by facsimile, .pdf and/or other similar electronically transmitted format shall bind the parties hereto as though such signatures were original.

**23. Commitment and Agreement to Purchase Future Loans and Future Inventory.** The Buyer hereby covenants and agrees with the Seller that it shall at any time prior to December 31, 2007 and on one or more occasions upon not less than ten (10) Business Days prior written notice from the Seller, purchase Future Loans and Future Inventory from the Seller at the applicable Future Loan Purchase Price and Future Inventory Purchase Price pursuant to the terms of one or more purchase agreements substantially in the form of this Agreement (such future purchase agreements to be prepared by the Seller at Seller's cost and expense). For the purposes of this Section 23, the terms Future Loan, Future Inventory, Future Loan Purchase Price and Future Inventory Purchase Price shall mean the following:

**“Future Loan”** shall mean any means the loan obligations and debts in respect of the sale by Former Owner or Seller of motor vehicles evidenced by one or more retail installment contracts, loan agreements, notes, security agreements (including all modifications, restructurings, extensions, consolidations and amendments thereto (collectively, **“Future Contracts”**) and including (a) the Future Contracts applicable thereto; (b) all rights to payment and other rights, title and interests of the Seller in, to and under such Future Contracts, specifically including, all accrued interest and late charges; (c) each certificate of title and/or lienholders and or filings (if any) providing for the perfection of the Former Owner or the Sellers (as applicable) lien in the motor vehicle sold to the applicable Obligor in respect of such Future Loans (collectively, **“Future Collateral Documents”**); (d) all rights, title, interests, powers, liens or security interests of the Seller in, to or under each Future Collateral Document; (e) all collections received by the Seller on or after the date of the applicable Future Purchase Agreement and then or thereafter actually collected in good funds; (f) any right, claim or cause of action, and any liability or counterclaim associated therewith, arising out of or in connection with litigation pending, if any; (h) any judgment or execution based upon the Future Contracts or any Future Collateral Document, to the extent attributable thereto, and any lien arising from any such judgment or execution; and (i) all other documents held by Seller contained in the Review File with respect to the Loans.

**“Future Inventory”** means any passenger car or light truck owned by Seller as a result of its exercise of remedies against the Former Owner (whether such vehicle is obtained directly from the Former Owner or as a result of Seller’s exercise of remedies against an account debtor in respect of loans acquired from the Former Owner).

**“Future Loan Purchase Price”** means, (i) if the Future Loan is sixty (60) days or less past due (as determined on either a Contractual Basis or a Recency Basis), a dollar amount equal to eighty-seven percent (87%) of the outstanding principal amount of the Future Loan and (ii) if the Future Loan is more than sixty (60) days past due (as determined per the preceding clause (i)), a dollar amount equal to twenty-five percent (25%) of the outstanding principal amount of the Future Loan.

**“Future Inventory Purchase Price”** of any item of Future Inventory means the Black Book Average Wholesale of such Future Inventory, reduced by ninety percent (90%) of the mileage adjustment identified by the Black Book for such Future Inventory.

**24. Warranty Coverage.** Seller acknowledges that in connection with the sale by the Former Owner of certain of the automobiles and light trucks which secure the payment and performance of certain of the Loans (such vehicles, the **“Warranty Vehicles”**), the Former Owner provided the applicable Obligors with certain limited service contracts covering the repair of certain components of such vehicles (the **“Service Contracts”**). Seller agrees that, to the extent any Obligor owning a Warranty Vehicle securing the payment and performance of any Loan sold to Buyer hereunder makes demand against Buyer for performance under an applicable Service Contract, Seller shall, subject to the terms, conditions and procedures set forth herein, reimburse Buyer for Buyer’s actual costs and expenses in respect of any repair work undertaken by Buyer on such Warranty under such Service Contract (“**“Warranty Repairs”**”) as follows:

1. Seller shall reimburse Buyer for the actual out-of-pocket costs incurred by Buyer in respect of parts purchased in connection with Warranty Repairs (net of any discounts or other incentives obtained by Buyer) ("Parts Costs"); and
2. Seller shall reimburse Buyer for the actual out-of-pocket labor costs incurred directly incurred by Buyer in connection with Warranty Repairs (such labor costs to be billed at Buyer's actual cost, and shall exclude any charges or allocations in respect of overhead or general corporate expense) ("Labor Costs").

In order to obtain reimbursement of Parts Costs and Labor Costs, the Buyer must: (i) promptly upon being presented with a claim by an Obligor for warranty coverage, determine whether such Obligor's vehicle is a Warranty Vehicle, (ii) send Seller written notice, which notice shall be in a form reasonably satisfactory to Seller, (A) indicating such vehicle is a Warranty Vehicle, (B) indicating that the required repairs are covered by the terms of the applicable Service Contract and that the Obligor and Warranty Vehicle comply with all applicable conditions set forth in the applicable Service Contract (including mileage and time period requirements), (C) indicating a firm estimate of the Parts Costs and Labor Costs applicable to the required repair and (D) requesting Seller's authorization of such Warranty Repairs in accordance with this Section 24. Seller will endeavor to respond to such notice within one (1) Business Day of its receipt of same. Buyer shall provide Seller, not more frequently than weekly, an itemized report of all Parts Costs and Labor Costs incurred in connection with authorized Warranty Repairs, which report shall be in form and substance reasonably satisfactory to Seller. Seller shall, within ten (10) Business Days of its receipt of such invoice report, pay the amount of such Parts Costs and Labor Costs to Buyer as follows:

1. Seller shall deposit the amount of Parts Costs to Buyer's operating account pursuant to the following instructions:

Amegy Bank National Association  
Houston, Texas  
ABA #113011258  
Account No.: 3773930  
Account Name: Auto Underwriters Portfolio Acquisition Company, Inc.

2. Seller shall deposit the amount of Labor Costs to the Collection Account (as defined in that certain Loan and Security Agreement dated as of July 19, 2007 between Buyer, AGM, LLC, as administrative agent for the "Lenders" party thereto and the other "Guarantors" and "Lenders" party thereto (the "Loan Agreement")) pursuant to the following instructions:

Amegy Bank National Association  
Houston, Texas  
ABA #113011258  
Account No.: 00037739891  
Account Name: AGM, LLC – AUA2

Seller shall have no obligation to reimburse the Buyer for any Parts Costs or Labor Costs to the extent the Buyer fails to comply with the procedures set forth in this Section 24.

**25. Repurchase Obligation.** Notwithstanding the representations and warranties contained in Section 6.3 herein, in the event that, with respect to any Loan sold to Buyer pursuant hereto, (i) the Review File does not contain a fully executed counterpart of a Contract evidencing such Loan as well as an original certificate of title evidencing the applicable Obligor's ownership of the passenger car or light truck sold to such Obligor and financed by the applicable Loan, (ii) the applicable passenger car or light truck sold to the applicable Obligor in respect of such Loan has been "totaled" for insurance purposes or repossessed by Seller or Former Owner or (iii) the applicable Obligor in respect of such Loan is not an existing individual person or entity, in each case, at the time of the delivery of the Review File to Buyer (or New Custodian on behalf of Buyer), the Buyer shall give Seller written notice of such failure within thirty (30) days of Buyer's discovery of such failure, and the Seller shall have the right to cure such failure within thirty (30) days after receipt of such notice. If such failure is not duly cured within such thirty (30) day period, or not waived or consented to in writing by the Buyer, the Seller shall elect, in its sole discretion to either (i) repurchase the Loans, including any accrued interest thereon, to which such breach is applicable at the Repurchase Price (which Repurchase Price shall be paid to the Collection Account for application to Buyer's obligations under the Loan Agreement), or (ii) pay to Buyer the Buyer's actual damages directly caused by such breach, up to an amount not exceeding the Repurchase Price in respect of the Loans in respect of which such failure is applicable. Upon Buyer's receipt of the Repurchase Price in respect to any repurchased Loan, Buyer shall promptly (i) deliver the Contracts and Collateral Documents applicable to such repurchased Loans to Seller and (ii) execute, and acknowledge if appropriate, for delivery to Seller, such additional documents reasonably required by Seller to transfer and convey to Seller the rights, title and interests of the Buyer in, to and under the repurchased Loans.

**26. Loan Purchase Price Adjustments.** The parties hereto have intended that the "Loan Purchase Price" of the Loans sold to Buyer pursuant hereto has been determined as follows: (i) if the Loan is sixty (60) days or less past due (as determined on either a Contractual Basis or a Recency Basis) (such a Loan, a "Current Loan"), a dollar amount equal to eighty-seven percent (87%) of the outstanding principal amount of such Loan and (ii) if the Loan is more than sixty (60) days due (as determined per the preceding clause (i)) (such a Loan, a "Delinquent Loan"), a dollar amount equal to twenty-five percent (25%) of the outstanding principal amount of such Loan. In the event that, following the sale of a given Loan from Seller to Buyer pursuant hereto, (a) Buyer determines and provides evidence reasonably satisfactory to Seller that (i) the outstanding principal amount of such Loan as of the date of such sale was less than to the applicable amount set forth on Exhibit A hereto or (ii) such Loan was a Delinquent Loan as of the date of such sale but was sold at the Loan Purchase Price applicable to a Current Loan or (b) Seller determines and provides evidence reasonably satisfactory to Buyer that (i) the outstanding principal amount of such Loan as of the date of such sale was greater than to the applicable amount set forth on Exhibit A hereto or (ii) such Loan was a Current Loan as of the date of such sale but was sold at the Loan Purchase Price applicable to a Delinquent Loan, the Loan Purchase Price applicable to such Loan shall be adjusted as follows. If the actual outstanding principal balance of the Loan as of the date of sale was less than the amount scheduled on Exhibit A, the Seller shall pay the difference to Buyer, and if the actual outstanding principal balance of the Loan as of the date of sale was greater than the amount scheduled on Exhibit A, the Buyer shall pay the difference to Seller. If the Loan was priced at the purchase price of a Current Loan but was actually a Delinquent Loan as of the date of sale hereunder, the

Seller shall pay the difference between the Loan Purchase Price applicable to a Current Loan versus a Delinquent Loan to Buyer, and if the Loan was priced at the purchase price applicable to a Delinquent Loan but was actually a Current Loan as of the date of sale hereunder, the Buyer shall pay the difference between the Loan Purchase Price applicable to a Current Loan versus a Delinquent Loan to Seller. Payments made to the Buyer pursuant to this Section 26 shall be made by Seller promptly following Seller's receipt of demand and evidence of such obligation reasonably satisfactory to Seller by deposit of the applicable repurchase price for the account of Buyer to the Collection Account (as defined in the Loan Agreement) for application to Buyer's obligations under the Loan Agreement. Payments made to the Seller pursuant to this Section 26 shall be made by Buyer promptly following Buyer's receipt of demand and evidence of such obligation reasonably satisfactory to Buyer in cash as directed by Seller from time to time.

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IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first set forth above.

SELLER:

**AGM, LLC**, as Administrative Agent

By: G Bell  
Name: Gregory Bell  
Its: Manager

BUYER:

**AUTO UNDERWRITERS PORTFOLIO  
ACQUISITION COMPANY, INC.**, a Texas corporation

By: \_\_\_\_\_  
Name:  
Its:

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first set forth above.

SELLER:

**AGM, LLC, as Administrative Agent**

By: \_\_\_\_\_

Name: Gregory Bell

Its: Manager

BUYER:

**AUTO UNDERWRITERS PORTFOLIO  
ACQUISITION COMPANY, INC., a Texas  
corporation**

By: W. Gallagher  
Name: William J. Gallagher  
Its: President

Asset Disposition Agreement

APPENDIX A  
Definitions

“Additional Documents” is defined in Section 4.4 of this Agreement.

“Business Day” means any day other than a Saturday, Sunday or national holiday.

“Buyer” is defined in the preamble hereto, and shall also mean and include its heirs, personal representatives, successors and assigns.

“Calculation Date” shall mean July 18, 2007, which date is the date on which the Loan balances set forth on Schedule A hereto were calculated (provided, that the parties acknowledge agree that this representation and warranty is being made on the basis of information received by Seller on or about June 19, 2006 and, in the event such information is inaccurate, the parties hereto intend to adjust the Purchase Price in accordance with the provisions of Section 26 hereof).

“Closing Date” is defined as July 19, 2007.

“Closing Documents” is defined in Section 4.1 of this Agreement.

“Collateral Document” means the certificates of title and/or lienholders notices and/or filings (if any) providing the perfection of the Former Owner’s and/or Seller’s lien in the vehicle sold to the Obligor in connection with each Contract.

“Collections” means all payments, proceeds and/or awards, actually received by the Seller in respect of the Contract(s) in the form received, including payments made in cash and by check.

“Confidentiality Agreement” means any confidentiality agreement executed by Buyer in favor of Seller relating to the sale of the Loans and Motor Vehicle Inventory, including that certain Confidentiality Agreement dated April 11, 2007 between Auto Underwriters of America, Inc. and Surge Capital.

“Contract(s)” means each retail installment contract, loan agreement, note and/or security agreement evidencing indebtedness as listed on Schedule A, including, without limitation, all modifications, restructurings, extensions, consolidations and amendments thereof.

“Contractual Basis” shall mean the determination of whether required payments on a Loan or Future Loan are past due on the basis of the required contractual payment dates of such loan (taking into account prior extensions of payments due on such loan, if any).

“Existing Custodian” means CAR Financial Services, Inc., in its capacity as the “Custodian” under that certain Custodial Agreement dated as of March 27, 2006 between the Former Owner, Existing Custodian and Seller.

“Former Owner” means, individually and collectively, the entities from whom the Seller acquired the Loans and Motor Vehicle Inventory pursuant to a foreclosure sale.

“Inventory Purchase Price” shall mean \$673,479.00.

“Lenders” means, individually and collectively, those lenders party to the secured credit facility between Seller, as agent for such lenders, such lenders and the Former Owner.

“Loan Purchase Price” means the dollar amount equal to \$15,683,897.03.

“Loans” means the loan obligations and debts evidenced by the Contract(s) and described on Schedule A hereto, and includes (a) the Contracts; (b) all rights to payment and other rights, title and interests of the Seller in, to and under the Contracts, specifically including, all accrued interest; (c) each Collateral Document applicable to the Loans; (d) all rights, title, interests, powers, liens or security interests of the Seller in, to or under each Collateral Document; (e) all Collections received by the Seller on or after the date of this Agreement and then or thereafter actually collected in good funds; (f) any right, claim or cause of action, and any liability or counterclaim associated therewith, arising out of or in connection with litigation pending, if any; (h) any judgment or execution based upon the Contracts or any Collateral Document, to the extent attributable thereto, and any lien arising from any such judgment or execution; and (i) all other documents held by Seller contained in the Review File with respect to the Loans.

“Motor Vehicle Inventory” means the passenger cars and light trucks described on Schedule B hereto.

“New Agent” means AGM, LLC, in its capacity as “Administrative Agent” under that certain Loan and Security Agreement dated as of July 19, 2007 between Buyer, New Agent, the “Principals” and “Guarantors” party thereto and the lenders from time to time party thereto.

“New Custodian” means CAR Financial Services, Inc., in its capacity as the “Custodian” under that certain Custodial Agreement dated as of July 19, 2007 between the Buyer, New Custodian and New Agent.

“Obligor” means the maker, co-maker of the Contracts or Future Contracts and any guarantor, surety or other primary, secondary or other party obligated with respect to the Loans or Future Loans or any performance or payment obligation in connection therewith, and any other party who has granted collateral for or whose property or any part thereof is subject to any encumbrance securing the Loans or Future Loans or any performance or payment obligation in connection therewith.

“Offer Package” means and includes the “portfolio download” and “charge off report” provided to Buyer on the Calculation Date, the Confidentiality Agreement, this Agreement and all documents delivered by Seller to Buyer in connection herewith

“Recency Basis” shall mean the determination of whether required payments on a Loan or Future Loan is past due on the basis of the date of receipt last full contractual monthly payment on such loan.

“Repurchase Price” shall mean, with respect to any Loan to be repurchased by Seller pursuant to Section 25 hereof, an amount equal to:

(a) the pro rata portion of the Loan Purchase Price paid by the Buyer applicable to such Loan;

(b) less, all amounts paid by the any Obligor or otherwise received or collected by Buyer in respect of such Loan between the Closing Date and the repurchase date (whether characterized as principal, interest, fees, expenses, proceeds and any other payment of every kind and nature), which amounts shall be evidenced and certified by Buyer to Seller as true and accurate;

(c) less, any diminution in the value of such Loan since the Closing Date attributable to the act or omission of Buyer that is not consistent with standard industry practice in the collection of similar receivables or applicable law;

(d) plus, all (i) reasonable amounts actually paid by the Buyer in good faith to third parties to collect the principal, interest or other amount due under such Loan (as evidenced by invoices and cancelled checks) and (ii) all accrued and unpaid interest from the Closing Date through the repurchase date in respect of such Loans.

**“Review File”** means all instruments and documents, in the files of the Seller pertaining to the Loans and Motor Vehicle Inventory, including without limitation, the Contracts and any Collateral Documents and any loan or inventory summaries prepared by or on behalf of the Seller, but excluding any documents prepared by or for the use of Seller regarding the valuation of the Loans or Motor Vehicle Inventory.

**“Sale Documents”** means the Offer Package, this Agreement and all attachments hereto, and all other instruments, agreements, certificates and other documents at any time executed and delivered by or on behalf of the Seller and/or Buyer in connection with the sale of the Loans.

**“Seller”** is defined in the preamble hereto and shall also mean and include its successors and assigns.

END OF APPENDIX A

SCHEDULE A  
LOANS

[ Attach Schedule of Loans and Principal Balances ]

**Individual Loan Data**  
As of Tuesday, June 19, 2007

Contract	Last	First	Date Sold	Reg Pmt	F	Days Past Due	Payments Behind	Next Due Date	Amount Behind	Payoff Bal	Last Paid Date
700313	BERMEA	MARIO	3/7/2007	319.66	M	-	-	7/6/2007	(1.02)	9,200.38	6/8/2007
700317	CANTU	CLAUDIA	3/7/2007	408.99	M	13	0.43	7/6/2007	306.97	13,253.42	6/16/2007
700250	ZUNIGA	JULIO	3/8/2007	437.24	M	43	1.43	7/7/2007	874.48	15,987.04	4/28/2007
700312	ROBLES	JOSE	3/9/2007	470.22	M	11	0.37	7/8/2007	469.66	16,704.00	6/13/2007
700072	VARGAS	FRED	3/9/2007	393.59	M	-	-	7/8/2007	(12.82)	13,562.84	6/2/2007
601305	FELDER	ODESSA	3/9/2007	400.18	M	-	-	7/8/2007	(1.64)	12,707.67	6/7/2007
700277	CABRERA	JULIO	3/10/2007	427.44	M	41	1.37	7/9/2007	852.32	15,595.17	4/9/2007
700306	RODRIGUEZ	MARCELINO	3/10/2007	357.92	M	-	-	7/9/2007	(2.24)	10,281.57	6/8/2007
700292	LEAL	JOSE	3/10/2007	360.14	M	-	-	7/15/2007	(2.58)	11,394.93	6/16/2007
700264	ARREDONDO	MARIA	3/10/2007	399.86	M	3	0.10	7/16/2007	399.58	14,135.19	5/21/2007
700309	LOPEZ	LUCERO	3/10/2007	312.16	M	-	-	7/9/2007	(1.68)	9,908.89	6/9/2007
700310	ROCHA	JOHN-MANUEL	3/10/2007	418.54	M	10	0.33	7/9/2007	417.08	14,854.26	5/21/2007
700318	BARRENO	MARTIN	3/13/2007	318.65	M	-	-	7/12/2007	(4.05)	10,094.99	6/12/2007
700203	GUTIERREZ	JOSE	3/12/2007	498.95	M	-	-	7/11/2007	(3.15)	17,186.70	6/15/2007
700289	VAZQUEZ	CINDY	3/13/2007	429.66	M	-	-	7/12/2007	(1.02)	13,619.79	6/15/2007
700338	MOLINA	MARIO	3/13/2007	545.93	M	-	-	7/15/2007	(0.21)	18,762.03	6/15/2007
700295	GALICIA	IDALIA	3/13/2007	319.75	M	-	-	7/12/2007	(0.75)	9,171.05	6/15/2007
700324	CRUZ	DAVID	3/14/2007	313.81	M	-	-	7/13/2007	(1.57)	9,941.45	6/15/2007
700231	GUTIERREZ	ROBERTO	3/15/2007	425.24	M	5	0.17	7/14/2007	423.72	15,052.91	5/31/2007
700287	RIVERA	MARLEN	3/15/2007	396.66	M	5	0.17	7/14/2007	389.98	12,952.98	5/11/2007
700305	AUSTIN	SHEILA	3/15/2007	439.09	M	5	0.17	7/14/2007	437.27	15,538.48	6/15/2007
601279	CERDA	ROBERTO	3/15/2007	370.22	M	-	-	7/14/2007	(30.56)	10,578.65	6/16/2007
700345	FLORES	JOHNNY	3/16/2007	327.10	M	4	0.13	7/15/2007	327.05	10,681.27	5/25/2007
700348	CHAVEZ	EDGARDO	3/17/2007	349.52	M	3	0.10	7/16/2007	298.56	11,356.31	6/15/2007
601189	SANCHEZ	JUAN	3/17/2007	294.71	M	-	-	7/16/2007	(0.58)	8,436.19	6/15/2007
601136	HERNANDEZ	JAIME	3/17/2007	338.40	M	-	-	7/16/2007	(1.20)	9,685.93	6/15/2007
700331	RODRIGUEZ	EMILCE	3/17/2007	368.16	M	-	-	7/16/2007	(5.52)	12,641.32	6/18/2007
700170	THOMAS	ANDRE	3/17/2007	703.31	M	3	0.10	7/16/2007	700.62	24,838.61	6/12/2007
601291	GODINEZ	JUAN	3/17/2007	391.82	M	3	0.10	7/16/2007	391.64	13,850.98	5/18/2007
700166	ADAME	BENITO	3/17/2007	239.68	M	-	-	7/16/2007	(480.96)	6,361.82	6/9/2007
601270	POSADAS	JOSE	3/17/2007	365.65	M	-	-	7/16/2007	(1.05)	10,467.38	6/18/2007
700319	RODRIGUEZ	AMANDA	3/20/2007	337.88	M	-	-	6/19/2007	(4.24)	9,994.43	6/2/2007
700353	PINEDA	JESUS	3/19/2007	449.86	M	-	-	7/18/2007	(0.42)	15,431.03	6/14/2007
700226	FLORES	EDWIN	3/21/2007	330.00	M	-	-	6/20/2007	-	8,667.97	5/25/2007
700054	MATIAS	MANUEL	3/21/2007	799.78	M	-	-	6/20/2007	(0.22)	28,210.18	5/15/2007
700349	LOPEZ	SERGIO	3/22/2007	528.00	M	-	-	6/21/2007	-	18,614.77	5/19/2007
700211	MEDELLIN	JOSE	3/22/2007	439.09	M	-	-	6/21/2007	(1.82)	15,478.82	5/21/2007
700070	BANUELOS	MARIA	3/22/2007	484.85	M	59	1.97	6/21/2007	569.70	17,670.14	4/23/2007
700137	ALEXANDER	BRIAN	3/23/2007	321.19	M	-	-	6/22/2007	(1.62)	11,316.77	5/25/2007
700358	DOMINGUEZ	CARLOS	3/24/2007	484.79	M	27	0.90	6/23/2007	484.58	17,561.66	4/24/2007
700267	ZUNIGA	FRANCISCO	3/24/2007	359.59	M	-	-	6/23/2007	(0.82)	11,688.61	5/25/2007
601255	ZARATE	SOTERO	3/26/2007	299.40	M	-	-	6/25/2007	(1.20)	8,828.92	5/25/2007
700218	CONTRERAS-GRANA	JUAN	3/24/2007	439.33	M	-	-	6/23/2007	(1.34)	15,470.45	5/22/2007
700285	ALVARADO JR.	CELESTINO	3/26/2007	333.79	M	-	-	6/25/2007	(1.42)	9,848.38	6/16/2007
700369	BERMUDEZ-JIMENEZ	JOSE	3/26/2007	327.88	M	-	-	6/25/2007	(0.24)	10,646.85	5/23/2007
700193	ARONA	JUAN	3/26/2007	289.13	M	-	-	6/25/2007	-	8,541.04	6/11/2007
700148	MARADIAGA	NATALIA	3/27/2007	366.91	M	-	-	6/26/2007	(0.18)	12,901.10	5/26/2007
700335	TOLENTINO	RAMON	3/27/2007	301.49	M	-	-	6/26/2007	(1.02)	8,882.44	5/19/2007
700357	SIERRA	LEYDA	3/28/2007	499.04	M	-	-	6/27/2007	(1.92)	17,539.56	6/9/2007
700197	AGUILERA	REYNA	3/28/2007	429.80	M	-	-	6/27/2007	(0.40)	13,952.93	6/9/2007
700339	RAMOS	VICTOR	3/29/2007	655.85	M	-	-	6/28/2007	(0.30)	23,036.48	5/29/2007
700375	GONZALEZ	SERVANDO	3/28/2007	514.85	M	-	-	6/27/2007	-	18,126.79	6/15/2007
700288	LOPEZ	RUBEN	3/29/2007	369.98	M	-	-	6/28/2007	(0.04)	11,995.14	5/29/2007
700301	HERNANDEZ	ERICA	3/31/2007	490.45	M	-	-	6/30/2007	(1.10)	17,207.78	5/26/2007
700051	ESPINOZA	ELVIRA	3/31/2007	289.81	M	-	-	6/30/2007	(0.19)	9,386.01	6/1/2007
700275	REBOLLAR	FIDEL	4/2/2007	439.96	M	17	0.57	7/2/2007	439.92	15,861.42	5/15/2007
700221	FLORES	ISMAEL	4/2/2007	404.59	M	-	-	7/2/2007	(0.82)	14,643.77	6/4/2007
700377	BALDERAS	GUADALUPE	4/3/2007	421.12	M	-	-	7/8/2007	(1.76)	14,705.61	5/31/2007
700382	MELTON	MARCUS	4/4/2007	489.89	M	15	0.50	7/4/2007	489.78	17,644.14	5/25/2007
700247	AVILA	JOSE	4/3/2007	600.43	M	-	-	7/3/2007	(1.14)	23,306.99	6/5/2007
700391	AREVALO	ARTURO	4/7/2007	323.91	M	-	-	7/7/2007	(201.18)	11,119.33	6/7/2007
700316	SANTACRUZ	CRISTINO	4/7/2007	277.06	M	12	0.40	7/7/2007	274.12	9,168.54	6/12/2007
700351	RENTERIA	JOSE	4/6/2007	329.88	M	-	-	7/6/2007	(0.24)	10,645.83	6/5/2007
700326	CORRALES	ROBERTO	4/7/2007	329.07	M	12	0.40	7/7/2007	328.14	10,895.65	6/11/2007
700213	STEWART	ROBERT	4/10/2007	343.11	M	-	-	7/10/2007	-	10,035.56	6/16/2007
700376	ORTIZ	ANTONIO	4/9/2007	456.34	M	1	0.03	7/18/2007	452.68	16,306.57	5/21/2007
700359	MUNOZ	rito	4/10/2007	464.90	M	9	0.30	7/10/2007	464.80	16,686.81	5/12/2007
601258	GUEVARA	EVIS	4/11/2007	421.89	M	8	0.27	7/11/2007	363.78	15,076.27	5/17/2007
601282	MARTINEZ	LINA	4/11/2007	379.83	M	39	1.30	7/11/2007	759.66	14,008.98	/ /
700403	ESCOTO	GEOVANI	4/12/2007	359.00	M	-	-	7/12/2007	(2.00)	11,548.65	6/15/2007
700385	FLORES	SEFERINA	4/12/2007	375.43	M	-	-	7/12/2007	(1.14)	12,073.82	6/2/2007

700414 MATA	FRANCISCO	4/14/2007	259.68	M	5	0.17	7/14/2007	259.36	7,838.37	5/22/2007
700058 RUBIO	ANGEL	4/14/2007	310.84	M	-	-	7/14/2007	(98.32)	9,888.82	6/8/2007
700298 ZACARIAS	ITURBIDE	4/13/2007	252.38	M	-	-	7/13/2007	(1.24)	7,367.71	6/15/2007
600808 MALDONADO	DOROTEO	4/14/2007	253.68	M	-	-	7/14/2007	(0.64)	6,574.61	6/11/2007
700374 DEBETANCOURT	ALBERTHA	4/14/2007	394.92	M	-	-	7/14/2007	(20.16)	13,727.55	6/9/2007
700415 PORTILLO	OTONIEL	4/14/2007	438.29	M	-	-	7/14/2007	(0.71)	15,258.38	6/14/2007
700403 SANCHEZ JR.	JOSE	4/16/2007	390.08	M	-	-	7/16/2007	(19.84)	13,546.54	6/16/2007
700064 MEDRANO	AVELINO	4/16/2007	279.88	M	-	-	7/16/2007	-	7,246.41	6/12/2007
700418 CALDERON	LUIS	4/18/2007	394.79	M	1	0.03	7/18/2007	394.58	14,109.28	6/4/2007
700413 VASQUEZ	SALVADOR	4/20/2007	357.00	M	-	-	6/20/2007	-	11,792.53	5/22/2007
700112 HERNANDEZ	CESAR	4/21/2007	343.83	M	-	-	6/28/2007	(0.17)	11,308.88	5/31/2007
700394 MARTINEZ	RODOLFO	4/21/2007	345.15	M	-	-	6/21/2007	(0.85)	11,393.95	5/22/2007
700334 ALVAREZ	ALFREDO	4/21/2007	282.85	M	29	0.97	6/21/2007	282.85	7,871.96	/ /
700430 MORAN JR.	JOSE	4/21/2007	417.33	M	-	-	6/21/2007	(2.67)	14,891.52	6/8/2007
700412 PORTALES	SANDRA	4/21/2007	292.69	M	-	-	6/21/2007	(0.31)	8,800.74	5/21/2007
700407 LOWERY	SUSAN	4/24/2007	350.90	M	26	0.87	6/24/2007	350.90	12,854.15	/ /
700410 FLORES	LILIAN	4/24/2007	296.21	M	-	-	6/24/2007	(3.79)	8,888.89	5/24/2007
700241 ORTEGA	MANUEL	4/25/2007	281.82	M	-	-	6/25/2007	(3.18)	7,539.82	5/26/2007
700235 TOVAR	DAVID	4/26/2007	292.68	M	-	-	6/26/2007	(0.32)	8,777.04	5/26/2007
700435 HERNANDEZ JR.	ANDRES	4/27/2007	499.92	M	-	-	6/27/2007	(0.08)	17,780.69	5/23/2007
700059 LOPEZ	JOSE	4/27/2007	302.58	M	-	-	6/27/2007	-	9,069.25	5/26/2007
700052 LOPEZ	JOSE	4/28/2007	260.82	M	-	-	6/28/2007	(0.18)	7,812.99	5/26/2007
700411 BERISTAIN	ALVARO	4/28/2007	237.81	M	-	-	6/28/2007	(0.19)	7,821.77	6/2/2007
700432 SANCHEZ	CRISTINA	4/28/2007	470.24	M	22	0.73	6/28/2007	470.24	17,189.65	/ /
700100 REVUELTA	CELESTINO	4/28/2007	229.64	M	-	-	6/28/2007	(0.36)	6,878.73	5/25/2007
700087 VERDIN	GELASIO	4/28/2007	249.92	M	-	-	6/28/2007	(0.08)	8,219.79	5/29/2007
700400 HERNANDEZ	CRISOFORO	5/1/2007	297.81	M	-	-	6/30/2007	(2.19)	8,907.70	6/1/2007
700378 GOMEZ	ESTHER	5/2/2007	297.39	M	-	-	7/1/2007	(0.61)	8,891.69	5/31/2007
700422 MARTINEZ	ROSA	5/2/2007	294.27	M	-	-	7/1/2007	(0.73)	8,798.38	5/30/2007
700448 MEDINA	ARTURO	5/5/2007	514.78	M	-	-	7/4/2007	(5.22)	18,229.89	5/26/2007
700449 BAILEY-JAME	CAROLANN	5/5/2007	432.19	M	-	-	7/4/2007	(17.81)	15,801.84	5/16/2007
700294 CARRILLO	JOSE	5/5/2007	293.85	M	-	-	7/4/2007	(6.15)	8,771.91	6/11/2007
700398 NIETO	JOAQUINA	5/7/2007	262.72	M	-	-	7/6/2007	(0.28)	8,601.69	6/7/2007
700227 AGUIRRE	BLANCA	5/8/2007	300.69	M	-	-	7/7/2007	(0.31)	8,960.74	5/28/2007
700420 LEAL	FRANK	5/8/2007	315.10	M	-	-	7/7/2007	(0.90)	10,311.10	6/14/2007
700447 LOPEZ	MARTHA	5/9/2007	392.10	M	-	-	7/8/2007	(7.90)	13,853.20	6/7/2007
700395 GONZALEZ	ELIZABETH	5/10/2007	298.90	M	-	-	7/9/2007	(1.10)	8,898.88	6/15/2007
601230 VILLEDA	DALIA	5/12/2007	300.02	M	-	-	7/11/2007	(0.98)	8,921.74	6/8/2007
700453 CALVILLO	MARY	5/11/2007	346.63	M	-	-	7/10/2007	(0.37)	11,324.45	6/9/2007
700442 FLORES-MORALES	JESUS	5/12/2007	374.96	M	-	-	7/11/2007	(0.04)	13,233.54	6/9/2007
700451 DURAN JR.	JOSE	5/12/2007	309.55	M	-	-	7/11/2007	(0.45)	10,107.11	6/9/2007
700333 CARRIZALEZ-CARDOZ	BRIGIDO	5/12/2007	294.36	M	-	-	7/11/2007	(0.64)	8,759.21	6/16/2007
700043 RODRIGUEZ	JUAN	5/14/2007	295.95	M	-	-	7/13/2007	(4.05)	9,649.25	6/13/2007
700030 RIVERA	JOSE	5/14/2007	271.01	M	-	-	7/13/2007	(0.99)	8,050.96	6/16/2007
700462 ATKINSON	THOMAS	5/15/2007	334.69	M	-	-	7/14/2007	(0.31)	9,937.21	6/9/2007
700165 BAZAN	BERNARDINO	5/1/2007	298.20	M	-	-	6/30/2007	(1.80)	8,919.53	5/29/2007
700246 RUVALCABA JR.	GUADALUPE	3/13/2007	604.53	M	68	2.27	7/12/2007	1,813.59	22,639.13	/ /
700041 CORONADO	JUAN	3/15/2007	341.13	M	-	-	/ /	-	-	/ /
700337 TUERINA	KATHERINE	3/19/2007	403.77	M	32	1.07	7/18/2007	766.31	13,386.62	6/9/2007
601296 TORRES	SAMUEL	3/21/2007	498.98	M	-	-	/ /	-	-	/ /
700263 RODRIGUEZ	CELERINO	3/24/2007	314.72	M	27	0.90	6/23/2007	314.44	9,526.29	4/23/2007
700303 MENDEZ	BEATRIZ	3/30/2007	269.63	M	-	-	/ /	-	-	/ /
601188 GARCIA	JUAN	4/14/2007	244.24	M	-	-	/ /	-	-	/ /
700390 LOPEZ	DANIEL	4/27/2007	296.22	M	-	-	5/27/2007	-	9,046.46	/ /
600662 CHANTACA-MORVA	JESUS	7/25/2006	442.35	M	-	-	6/25/2007	(23.50)	12,549.09	5/28/2007
600622 PINA	EDGARD	7/27/2006	424.29	M	-	-	6/27/2007	(7.10)	12,039.61	5/26/2007
600794 GUEVARA	MARVIN	7/28/2006	450.08	M	-	-	6/27/2007	-	12,772.98	5/25/2007
600515 CRISPIN	PANFILO	7/27/2006	373.37	M	-	-	6/26/2007	(79.89)	10,537.09	5/31/2007
600791 CAMARENA	RUBEN	7/29/2006	642.18	M	-	-	6/28/2007	(34.20)	20,181.86	5/26/2007
600784 CRUZ	MILTON	7/29/2006	640.30	M	52	1.73	6/28/2007	1,020.90	21,233.61	5/15/2007
600192 ESPINOZA	ALFREDO	7/28/2006	381.45	M	-	-	6/27/2007	-	11,011.82	5/26/2007
600763 CEJA	HENRY	7/31/2006	525.46	M	50	1.67	6/30/2007	1,031.84	16,017.26	4/18/2007
600801 PARAMO	DAVID	8/1/2006	546.86	M	-	-	7/1/2007	(0.28)	16,070.64	6/16/2007
600723 BRITO	LAURA	8/2/2006	546.32	M	18	0.60	7/1/2007	546.32	16,619.88	5/3/2007
600735 GUDIEL	JOSE	8/1/2006	541.20	M	-	-	6/30/2007	(15.25)	15,309.04	6/2/2007
600795 FUENTES	ISAIAHS	8/4/2006	473.14	M	-	-	7/4/2007	(1.86)	15,296.46	5/30/2007
600803 MAZUCA	JOSEFINA	8/4/2006	442.10	M	-	-	7/4/2007	(446.80)	13,403.85	6/2/2007
600819 ROMERO	EVERARDO	8/4/2006	542.84	M	-	-	7/3/2007	(1.12)	17,041.72	6/7/2007
600816 PINEDA	LAURIANO	8/4/2006	333.48	M	-	-	7/4/2007	(60.20)	9,365.41	6/4/2007
503441 LANDIN	PEDRO	8/4/2006	488.56	M	-	-	7/3/2007	(104.40)	15,212.46	6/2/2007
600814 BRINGAS	ANTONIO	8/5/2006	493.68	M	-	-	7/4/2007	(8.20)	15,483.54	6/13/2007
503227 DOMINGUEZ	MANUEL	8/5/2006	303.61	M	-	-	7/4/2007	-	6,872.59	6/16/2007
600793 VASQUEZ	LUIS	8/7/2006	637.49	M	-	-	7/6/2007	(8.57)	19,975.58	6/9/2007
600802 LINO	EDWIN	8/8/2006	379.82	M	-	-	7/8/2007	(1.80)	11,879.51	6/8/2007
600709 HUERTA-AGUILAR	JOSE	8/10/2006	390.90	M	-	-	7/9/2007	(28.00)	10,993.17	6/4/2007
600563 GUERRERO	FRANCISCO	8/10/2006	329.30	M	-	-	7/10/2007	(14.20)	9,422.38	6/16/2007
600833 DIAZ	WENDY	8/8/2006	367.44	M	-	-	7/7/2007	(5.60)	10,371.69	6/8/2007

600822 GUERRERO	LUIS	8/11/2006	502.68	M	8	0.27	7/11/2007	500.80	16,211.63	5/24/2007
600740 CRUZ	HELEDORA	8/14/2006	340.54	M	5	0.17	7/14/2007	336.40	9,924.87	5/21/2007
600820 CARMONA	RITA	8/15/2006	617.15	M	-	-	6/21/2007	(85.65)	19,698.95	5/23/2007
600821 JARAMILLO	JOSE	8/15/2006	611.35	M	-	-	7/14/2007	(2.90)	19,067.35	6/15/2007
600825 OTERO	COSME	8/15/2006	272.93	M	-	-	7/15/2007	(0.70)	5,742.31	6/16/2007
600612 ARREDONDO	FELIPE	8/16/2006	265.58	M	-	-	7/15/2007	(4.20)	7,456.01	6/14/2007
600853 CASTILLO	ROSA	8/17/2006	278.02	M	3	0.10	7/16/2007	278.02	7,157.65	5/18/2007
600834 MOJARAZ	MARCO	8/21/2006	441.58	M	30	1.00	6/20/2007	283.16	14,819.25	6/1/2007
600818 CALIX	JOSE	8/18/2006	572.82	M	-	-	7/17/2007	(231.80)	17,594.24	6/16/2007
600772 RODRIGUEZ	MARICELA	8/19/2006	336.27	M	1	0.03	7/18/2007	305.70	9,741.70	5/19/2007
600875 JARAMILLO	MOISES	8/19/2006	390.43	M	62	2.07	7/18/2007	953.01	13,352.51	4/21/2007
600831 JIMENEZ	DELILAH	8/18/2006	598.87	M	57	1.90	6/23/2007	1,194.35	20,643.62	4/14/2007
600869 CUELLAR	MARIANO	8/18/2006	505.33	M	1	0.03	7/18/2007	499.30	16,246.75	6/5/2007
600887 CRUZ	RAUL	8/21/2006	427.84	M	-	-	6/30/2007	(7.28)	12,350.77	5/31/2007
600847 ZAMORA	MARY	8/22/2006	562.33	M	28	0.93	6/22/2007	561.99	18,984.74	5/14/2007
600865 PERALTA	JUAN	8/21/2006	566.19	M	-	-	6/21/2007	(1.29)	18,129.01	5/18/2007
600863 CASTILLO	LORENZO CAZARE	8/19/2006	197.03	M	-	-	7/18/2007	(196.92)	5,423.33	6/5/2007
600886 LUCERO	ERNESTO	8/24/2006	593.44	M	-	-	6/23/2007	(42.04)	18,963.75	5/24/2007
600806 SADLER	JAMAR	8/25/2006	610.04	M	26	0.87	6/24/2007	609.08	20,211.49	5/26/2007
600823 TORRES	RIGOBERTO	8/26/2006	686.03	M	-	-	6/25/2007	(8.73)	21,942.76	5/25/2007
600901 GUZMAN	IRENE	8/26/2006	440.39	M	-	-	6/25/2007	(5.49)	12,748.83	5/22/2007
600860 FORTANELA	ESQUIO	8/26/2006	427.77	M	24	0.80	6/26/2007	353.31	14,538.70	6/9/2007
600849 ARRIAGA	ALICIA	8/28/2006	498.80	M	-	-	6/27/2007	(10.80)	15,928.31	5/30/2007
600873 RODRIGUEZ	PEDRO	8/26/2006	310.58	M	-	-	6/25/2007	(3.78)	7,952.75	5/26/2007
600844 SIERRA	ROSA	8/28/2006	331.33	M	-	-	6/27/2007	(1.35)	10,016.55	6/18/2007
600848 RANGEL	JUAN	8/29/2006	564.33	M	-	-	6/28/2007	(1.03)	18,047.54	6/12/2007
600894 AGUERO	HECTOR	8/29/2006	495.76	M	21	0.70	6/29/2007	469.84	16,338.20	5/22/2007
600866 SANCHEZ	GERARDO	8/29/2006	550.02	M	-	-	7/13/2007	(8.48)	17,418.06	6/14/2007
600922 GONZALEZ	JUAN	8/30/2006	467.99	M	21	0.70	6/29/2007	466.93	15,444.28	4/27/2007
600892 COLINDRES	REYSEL	9/1/2006	415.74	M	18	0.60	7/1/2007	410.66	13,696.28	5/23/2007
600876 GODINEZ	HERMELINDA	9/4/2006	583.98	M	-	-	7/7/2007	(3.12)	18,563.82	6/8/2007
600837 JASSO	IRMA	9/2/2006	406.42	M	-	-	7/2/2007	(1.47)	12,971.93	6/9/2007
600864 RODRIGUEZ	ROBERTO	9/2/2006	486.22	M	9	0.30	7/10/2007	466.98	15,913.82	5/30/2007
600902 OLIVEROS	RODNEY	9/2/2006	354.01	M	-	-	7/2/2007	(0.99)	11,648.85	5/17/2007
600905 LICERIO	LUIS	9/2/2006	529.19	M	-	-	7/2/2007	(406.48)	16,396.97	5/26/2007
600936 MENDOZA	FRANCISCO	9/2/2006	599.92	M	1	0.03	7/18/2007	599.28	19,563.34	5/25/2007
600855 VAZQUEZ	ANITA	9/4/2006	447.27	M	12	0.40	7/7/2007	447.27	14,676.85	5/21/2007
600874 JOVEL	SAMUEL	9/2/2006	448.94	M	48	1.60	7/2/2007	897.88	13,904.45	4/28/2007
600861 HERNANDEZ	JUAN	9/5/2006	375.53	M	-	-	7/5/2007	(4.23)	10,810.18	6/5/2007
600836 PEREZ	JUAN	9/6/2006	274.46	M	44	1.47	7/6/2007	378.92	7,842.04	5/21/2007
600915 GALVAN	HUMBERTO	9/1/2006	323.41	M	18	0.60	7/1/2007	317.69	8,595.97	5/31/2007
600885 RODRIGUEZ	JAIME	9/9/2006	484.88	M	-	-	7/9/2007	(85.00)	15,468.44	6/16/2007
600882 BICUNA	ESCANIO	9/9/2006	750.12	M	-	-	7/9/2007	(49.88)	24,289.87	6/16/2007
600917 PEREIRA	JUAN	9/8/2006	332.76	M	11	0.37	7/8/2007	81.84	8,549.61	6/15/2007
600939 OSORIO	OSCAR	9/8/2006	501.14	M	-	-	7/8/2007	(6.99)	15,909.61	6/8/2007
600960 CASTILLO	OSCAR	9/9/2006	539.33	M	-	-	7/9/2007	(6.03)	17,118.57	6/8/2007
600949 ALDABA	GILBERTO	9/11/2006	433.24	M	39	1.30	7/11/2007	560.68	13,013.45	6/4/2007
600934 ZUNIGA	CARMEN	9/9/2006	405.27	M	10	0.33	7/9/2007	396.16	12,045.01	4/30/2007
600826 TORRES	ERNESTO	9/11/2006	353.45	M	8	0.27	7/11/2007	350.55	9,336.44	5/21/2007
600799 LOPEZ	VENANCIO	9/11/2006	435.99	M	8	0.27	7/11/2007	95.91	12,624.59	6/16/2007
503654 JORDAN	BOBBY	9/11/2006	335.65	M	-	-	7/11/2007	(3.15)	8,524.78	6/12/2007
600884 WHITE	ROBBY	9/11/2006	313.00	M	-	-	7/11/2007	-	7,956.47	6/18/2007
600867 MATA	HORACIO	9/14/2006	549.73	M	5	0.17	7/14/2007	537.57	17,969.28	6/6/2007
600973 GONZALEZ	EUSTORGIO	9/13/2006	526.94	M	-	-	7/13/2007	(21.48)	16,650.95	6/8/2007
600809 TORRES	MANUEL	9/15/2006	363.54	M	4	0.13	7/15/2007	358.86	6,769.71	5/19/2007
600906 GARCIA	MARY	9/14/2006	536.52	M	-	-	7/14/2007	-	17,515.95	6/15/2007
600970 PEREZ	CRISTOBAL	9/16/2006	376.57	M	-	-	7/16/2007	(9.87)	11,901.58	6/15/2007
600941 DELEON	J. GUILLERMO	9/16/2006	434.30	M	3	0.10	7/16/2007	128.70	13,828.96	5/16/2007
600898 DOMINGUEZ	ABEL	9/18/2006	318.00	M	62	2.07	7/18/2007	954.00	8,208.65	4/21/2007
600955 BUSTAMANTE	CAROLINA	9/20/2006	429.73	M	30	1.00	6/20/2007	402.84	14,418.73	5/25/2007
600850 LEAVANZO	LOUIS	9/20/2006	417.02	M	-	-	6/20/2007	(4.86)	13,589.16	5/25/2007
600904 BARNEY	KENNETH	9/20/2006	498.56	M	60	2.00	6/20/2007	588.48	16,589.33	6/8/2007
600959 DIAZ	MIREYA	9/21/2006	579.14	M	-	-	6/21/2007	(4.30)	18,840.73	5/19/2007
600981 CORTES	ELIZABETH	9/22/2006	448.98	M	58	1.93	6/22/2007	896.94	14,197.39	4/6/2007
600827 PEREZ	CARLOS	9/7/2006	363.18	M	-	-	7/7/2007	(40.38)	10,402.89	6/8/2007
600890 ARREDONDO	MARIA	9/23/2006	283.77	M	-	-	6/23/2007	(65.84)	8,307.91	5/25/2007
600961 BAILEY	NATALIE	9/25/2006	383.06	M	-	-	6/25/2007	-	12,823.38	4/30/2007
601012 AGUILAR	MANUEL	9/25/2006	606.66	M	25	0.83	6/25/2007	604.96	20,670.51	5/24/2007
600971 GALAN	ANTONIO	9/25/2006	300.39	M	20	0.67	6/30/2007	297.82	8,149.57	4/30/2007
600937 MARTINEZ	CARLOS	9/23/2006	445.61	M	57	1.90	6/23/2007	585.22	15,347.15	6/8/2007
600921 ZAPATERO	LUIS	9/25/2006	423.95	M	25	0.83	6/25/2007	172.60	12,716.35	6/16/2007
601010 MORENO	JUAN	9/28/2006	608.23	M	-	-	6/28/2007	(12.16)	19,697.95	5/26/2007
601031 SANCHEZ	JOSE	9/29/2006	600.21	M	-	-	7/1/2007	(10.53)	21,029.56	6/4/2007
600957 HARRIS	VIRGIL	9/29/2006	518.52	M	21	0.70	6/29/2007	258.08	17,646.29	6/15/2007
600903 SANCHEZ	VICENTE	9/27/2006	429.73	M	-	-	6/27/2007	(0.27)	13,941.79	5/29/2007
600942 GOMEZ	RHONDA	9/30/2006	293.33	M	-	-	6/30/2007	-	8,050.14	5/31/2007
601028 MARTINEZ	FERNANDO	10/2/2006	663.20	M	-	-	7/1/2007	(12.40)	21,473.97	6/16/2007

600931	MENDOZA	SANDRA JEANETT	10/2/2006	392.76	M	49	1.63	7/1/2007	585.52	13,210.59	5/29/2007
601014	LOPEZ	JUAN	10/2/2006	524.39	M	-	-	7/1/2007	(4.88)	16,954.93	6/1/2007
601033	MORALES	JOSE	10/2/2006	483.40	M	-	-	7/1/2007	(4.80)	15,629.15	5/25/2007
600980	PAEZ	HILDA	10/2/2006	388.75	M	18	0.60	7/1/2007	388.75	11,838.32	5/22/2007
600993	ARGUETA	RAUL	10/2/2006	333.52	M	-	-	7/1/2007	-	8,723.53	6/11/2007
601019	AREVALO	MANUEL	10/2/2006	417.61	M	-	-	7/1/2007	-	12,572.00	6/11/2007
600263	GARCIA	MARIANA	10/2/2006	310.33	M	49	1.63	7/1/2007	520.66	7,626.21	4/24/2007
600995	MACLAO	SELMA	10/6/2006	319.91	M	14	0.47	7/5/2007	319.64	9,779.76	5/22/2007
600969	SAUCEDA	JUAN	10/6/2006	361.35	M	-	-	7/5/2007	(0.65)	10,957.97	6/14/2007
601035	GONZALEZ	ISAIAS	10/7/2006	352.79	M	13	0.43	7/6/2007	350.32	11,751.35	6/16/2007
601052	ARGUETA	ASCENSION	10/7/2006	596.98	M	-	-	7/6/2007	(15.16)	19,248.21	6/7/2007
601005	QUINTERO	SALVADOR	10/7/2006	456.04	M	-	-	7/7/2007	(5.78)	14,714.90	6/11/2007
600760	HERNANDEZ	JESUS	10/7/2006	598.33	M	-	-	7/6/2007	(13.36)	19,296.94	6/6/2007
601011	REYES	OSCAR	10/7/2006	444.75	M	-	-	7/6/2007	(1.75)	14,346.82	6/6/2007
601026	ALONSO	JOSE	10/10/2006	509.23	M	-	-	6/20/2007	(45.39)	16,772.29	5/19/2007
601053	WAGNER	MICHAEL	10/10/2006	409.36	M	10	0.33	7/9/2007	409.36	13,816.66	6/8/2007
600956	JOHNSON	MICHAEL	10/10/2006	324.25	M	-	-	7/9/2007	(6.00)	8,421.32	6/13/2007
601042	CASTREJON	JAVIER	10/10/2006	305.77	M	-	-	7/9/2007	(0.23)	6,844.41	6/11/2007
601047	LEYVA	RUBEN	10/12/2006	352.58	M	4	0.13	7/15/2007	349.32	11,691.65	5/12/2007
600976	LAZO	JOSE	10/12/2006	527.10	M	-	-	7/15/2007	(19.20)	16,911.06	6/15/2007
601055	LOPEZ	ROBERTO	10/13/2006	379.79	M	-	-	7/15/2007	(1.68)	11,075.06	6/15/2007
601069	DELACRUZ	ROGEIJO	10/13/2006	481.43	M	-	-	7/12/2007	(2.56)	15,493.69	6/15/2007
601070	MCMULLEN	MICHAEL	10/14/2006	394.22	M	6	0.20	7/13/2007	183.76	12,863.02	6/15/2007
601054	MORENO	PRIMITIVO	10/17/2006	382.71	M	3	0.10	7/16/2007	380.68	12,670.89	5/18/2007
601056	MUNOZ	ANTONIO	10/16/2006	347.89	M	-	-	7/16/2007	(10.88)	7,746.29	6/16/2007
600815	GARCIA	JUVENTINO	10/14/2006	309.85	M	4	0.13	7/15/2007	308.80	9,355.10	6/7/2007
601038	REYES	NESTOR	10/14/2006	438.44	M	35	1.17	7/15/2007	876.88	15,436.22	4/6/2007
601081	MALDONADO	JUAN	10/16/2006	349.44	M	35	1.17	7/15/2007	695.52	11,923.90	4/20/2007
601046	RUIZ	JOSE	10/17/2006	426.19	M	3	0.10	7/16/2007	423.14	12,856.12	6/2/2007
601021	LASTER	LANDRIA	10/18/2006	383.85	M	63	2.10	7/17/2007	851.40	13,186.31	5/7/2007
601068	ALVARADO	HEBERT	10/18/2006	528.60	M	-	-	7/17/2007	(5.20)	16,954.07	6/16/2007
601029	PEREZ	BEATRIZ	10/19/2006	364.43	M	-	-	6/19/2007	(1.14)	11,131.90	5/19/2007
601071	ORTEGA	MANUEL	10/19/2006	572.04	M	-	-	6/19/2007	(8.72)	18,906.96	5/26/2007
600966	BEAN	MARK	10/21/2006	441.61	M	-	-	6/20/2007	(1.55)	14,603.01	5/31/2007
601105	LEE	EDWARD	10/21/2006	419.81	M	30	1.00	6/20/2007	418.86	13,092.02	4/27/2007
601062	RIOS	ERNESTO	10/21/2006	393.70	M	-	-	6/20/2007	(0.90)	11,843.66	5/21/2007
601075	CASTRO	FIDEL	10/23/2006	391.44	M	-	-	6/30/2007	(2.30)	12,858.40	5/29/2007
601111	MAGDALENO	RICARDO	10/23/2006	352.75	M	-	-	6/22/2007	(1.75)	10,599.32	5/26/2007
601032	AHUMADA	FRANCISCO	10/21/2006	535.93	M	-	-	6/20/2007	-	17,717.82	6/7/2007
600910	GOMEZ	OSWALDO	10/24/2006	300.87	M	-	-	6/23/2007	(0.91)	8,065.68	6/1/2007
601087	JAMES	JESSICA	10/25/2006	417.18	M	26	0.87	6/24/2007	413.54	12,968.65	5/21/2007
601094	MARIN	MAGALI	10/26/2006	380.67	M	-	-	6/26/2007	(2.31)	11,412.68	5/26/2007
601124	SWANKS	VALARA	10/31/2006	350.82	M	20	0.67	6/30/2007	200.10	11,793.88	5/30/2007
601017	MEDRANO	ALMA	10/30/2006	258.36	M	-	-	6/30/2007	(11.48)	5,964.87	5/30/2007
601112	CEPEDA	JOSE	11/2/2006	331.61	M	-	-	7/2/2007	(2.34)	9,911.14	6/8/2007
601067	CEPEDA	MARIO	11/2/2006	299.48	M	-	-	7/2/2007	(3.64)	7,986.47	6/14/2007
601123	CORTES	MINERVA	11/3/2006	383.52	M	4	0.13	7/15/2007	377.64	11,772.08	6/14/2007
601126	PAUL	MICHELE	11/4/2006	461.08	M	42	1.40	7/8/2007	893.24	16,068.32	6/12/2007
600935	COMPEAN	FLORENCIO	11/4/2006	301.93	M	-	-	7/4/2007	(9.49)	8,034.69	6/15/2007
601141	ARENAS	CYNTHIA	11/4/2006	342.13	M	-	-	7/15/2007	-	10,157.44	6/15/2007
601131	QUIROGA	ALEJANDRO	11/4/2006	380.12	M	-	-	7/4/2007	(3.55)	10,126.60	6/11/2007
601090	RIOS	HELEODORO	11/4/2006	490.15	M	-	-	7/4/2007	(0.95)	16,054.57	5/29/2007
601129	GUEVARA	MARLON	11/4/2006	356.90	M	-	-	7/4/2007	(3.70)	10,649.55	6/1/2007
601122	ZUNIGA	JOSE	11/4/2006	457.84	M	15	0.50	7/4/2007	457.84	15,733.46	5/31/2007
600999	TOMAX	CESAR	11/6/2006	360.31	M	13	0.43	7/6/2007	160.31	11,197.94	6/18/2007
601088	SUAREZ	J ISABEL	11/6/2006	473.31	M	-	-	7/7/2007	(4.62)	20,879.53	6/8/2007
601128	AMARO	MARTIN	11/7/2006	619.34	M	-	-	7/7/2007	(4.62)	20,879.53	6/8/2007
600991	FLORES	NORMA	11/8/2006	364.05	M	11	0.37	7/8/2007	340.15	11,585.41	5/28/2007
601118	VILLASANA	ROSALINDA	11/8/2006	500.97	M	-	-	7/8/2007	(0.21)	16,384.80	6/6/2007
601044	ALLIE	LARRY	11/9/2006	198.82	M	4	0.13	7/15/2007	192.74	5,458.26	6/5/2007
601155	ROBERTS	DAREN	11/10/2006	505.93	M	-	-	7/12/2007	(0.49)	16,511.09	6/12/2007
601157	RODRIGUEZ	RICARDO	11/11/2006	428.15	M	-	-	7/15/2007	(106.40)	13,948.84	6/18/2007
601127	CERDA	NANCY	11/11/2006	431.30	M	34	1.13	7/16/2007	589.50	14,664.96	6/15/2007
601115	RODRIGUEZ	JUVENAL	11/13/2006	499.07	M	-	-	7/13/2007	(6.51)	16,274.96	6/15/2007
601133	GARCIA	INES	11/14/2006	485.16	M	-	-	7/14/2007	(261.88)	15,209.16	6/12/2007
601095	LEON	rita	11/13/2006	432.29	M	-	-	7/15/2007	(4.97)	14,079.09	6/9/2007
601058	SALINAS	JOSE GENARO	11/13/2006	333.63	M	6	0.20	7/13/2007	330.52	10,239.62	5/15/2007
601077	ROMERO	RUBEN	11/16/2006	405.99	M	3	0.10	7/16/2007	405.93	12,456.75	6/14/2007
601143	MORALES JR.	JUAN	11/17/2006	306.85	M	33	1.10	7/17/2007	613.70	8,740.15	5/14/2007
601150	DERAS	WILFREDO	11/16/2006	449.99	M	3	0.10	7/16/2007	449.93	15,115.68	5/29/2007
601158	GALVAN	PABLO	11/17/2006	382.04	M	-	-	6/30/2007	(0.96)	12,029.54	5/15/2007
600900	GARCIA	MIGUEL	11/17/2006	329.47	M	2	0.07	7/17/2007	329.29	10,109.74	6/2/2007
601166	SEGOVIA	NANCY	11/18/2006	360.08	M	1	0.03	7/18/2007	10.08	10,681.39	6/15/2007
601147	FLORES	GUILLERMO	11/18/2006	403.06	M	1	0.03	7/18/2007	395.42	12,344.95	6/2/2007
600923	GARZA JR.	ISAAC	11/18/2006	279.86	M	-	-	7/18/2007	(140.98)	7,246.85	6/18/2007
601050	CAMPOS	ALEJANDRO	11/18/2006	468.90	M	-	-	7/18/2007	-	15,254.60	6/16/2007
601080	TORRES	LUIS	11/20/2006	320.70	M	-	-	6/20/2007	(2.80)	8,783.03	5/18/2007

601025 CANTU	RUBEN	11/20/2006	564.27	M	-	-	6/20/2007	(4.38)	18,901.26	5/23/2007
601179 GONZALEZ	JUAN	11/21/2006	440.09	M	-	-	6/21/2007	(2,562.65)	12,025.25	6/16/2007
601072 VALDEZ	PEDRO	11/21/2006	403.39	M	59	1.97	6/21/2007	708.34	13,066.00	4/23/2007
601165 DAIGRE	RORY	11/22/2006	523.34	M	-	-	6/22/2007	-	17,551.44	6/7/2007
600978 TORRES	MANUEL	11/24/2006	324.92	M	-	-	6/24/2007	(0.48)	8,883.57	5/24/2007
601083 VILLASENOR	HUMBERTO	11/22/2006	363.81	M	-	-	6/22/2007	(5.14)	9,952.00	5/26/2007
601190 MELENDEZ	MARK	11/24/2006	655.91	M	-	-	6/24/2007	(8.45)	21,911.05	5/23/2007
601064 ARREOLA	FELIX	11/24/2006	315.83	M	-	-	7/6/2007	-	8,682.86	6/11/2007
601138 TOBAR	FRANCISCO	11/24/2006	309.73	M	-	-	6/24/2007	(1.62)	10,352.92	5/29/2007
601185 DAVIS	MICHAEL	11/24/2006	692.54	M	56	1.87	6/24/2007	1,384.24	24,550.67	3/28/2007
601167 CAPPIELO	WALESKA	11/24/2006	502.36	M	-	-	6/24/2007	(2.84)	16,788.76	5/25/2007
600897 SIFUENTES	HECTOR	11/24/2006	308.70	M	-	-	6/24/2007	(7.80)	9,432.66	6/18/2007
601198 ROMERO	ALVARO	11/25/2006	526.88	M	-	-	6/25/2007	(6.72)	17,590.89	5/24/2007
601057 PEREZ	CUPERTINO	11/25/2006	321.33	M	-	-	6/25/2007	(21.02)	9,786.68	6/1/2007
601170 CANTU JR.	ISMEAL	11/25/2006	337.29	M	-	-	6/25/2007	(10.26)	9,202.92	6/8/2007
601142 CARBAJAL	RICARDO	11/25/2006	374.49	M	-	-	6/25/2007	(3.06)	10,230.52	5/26/2007
601199 ELIZALDE	ROSE	11/25/2006	529.88	M	-	-	6/25/2007	(70.72)	17,626.50	5/29/2007
601172 LOPEZ	ZULAY	11/27/2006	327.12	M	-	-	6/27/2007	(25.28)	8,904.01	5/31/2007
601184 NAVARRO	MANDY	11/28/2006	367.73	M	-	-	6/28/2007	(3.35)	12,263.13	5/26/2007
601204 GARCIA	VICTOR	11/29/2006	499.91	M	-	-	6/29/2007	(0.54)	16,660.30	5/26/2007
601178 MACIAS	MARIA	11/29/2006	463.96	M	21	0.70	6/29/2007	463.76	15,946.56	5/22/2007
601193 GARCIA	JOSE	12/1/2006	350.30	M	-	-	6/30/2007	(4.20)	10,655.66	5/31/2007
601197 SANCHEZ	ALFRED	12/1/2006	576.43	M	19	0.63	6/30/2007	575.15	19,789.88	5/5/2007
601113 ALVAREZ	JUAN	12/2/2006	299.97	M	12	0.40	7/7/2007	299.82	8,449.04	5/21/2007
601216 MOLINA	MAICK	12/2/2006	535.15	M	-	-	7/1/2007	(5.10)	17,812.23	6/4/2007
601137 SANCHEZ	ALEJANDRA	12/5/2006	287.50	M	-	-	7/4/2007	(335.00)	7,459.52	6/1/2007
601211 MONTEMAYOR	SERGIO	12/6/2006	576.66	M	14	0.47	7/5/2007	572.98	19,756.64	6/4/2007
601202 ZAMORA-LOAYZAT	HECTOR	12/6/2006	400.15	M	-	-	7/5/2007	(64.10)	12,069.21	6/5/2007
601203 MERCALU	JOSE	12/7/2006	478.79	M	-	-	7/6/2007	(7.26)	15,892.98	6/11/2007
601132 LABRADA	JUAN	12/9/2006	330.22	M	-	-	7/16/2007	(5.70)	8,913.62	6/16/2007
601223 METCALF	CAROL	12/9/2006	424.86	M	-	-	7/8/2007	(0.42)	12,898.77	6/18/2007
601120 REYES	RIGOBERTO	12/9/2006	330.54	M	-	-	7/8/2007	(1.84)	10,010.28	6/8/2007
601225 AGUILERA	JOSE	12/9/2006	425.52	M	-	-	7/8/2007	(550.88)	12,328.12	6/7/2007
601227 CASTILLO JR.	ROGELIO	12/11/2006	508.82	M	9	0.30	7/10/2007	506.10	17,373.65	5/25/2007
601191 HUERTA-AGUILAR	JOSE	12/13/2006	584.07	M	7	0.23	7/12/2007	164.42	19,457.62	5/11/2007
601251 FLORES	VIANEY	12/13/2006	650.31	M	7	0.23	7/12/2007	649.55	22,255.76	6/6/2007
601231 AMAYA	JUAN RAMON	12/14/2006	499.03	M	-	-	7/13/2007	(5.82)	16,501.32	6/14/2007
601154 YBARRA	JUDY	12/14/2006	459.33	M	35	1.17	7/13/2007	562.32	14,455.79	6/11/2007
601236 NAVARRETE	EVARISTO	12/15/2006	456.37	M	5	0.17	7/14/2007	453.22	15,544.16	6/9/2007
601262 SANCHEZ	PABLO	12/16/2006	490.09	M	-	-	7/15/2007	-	16,192.40	6/13/2007
601226 MORALES	PEDRO	12/16/2006	591.90	M	4	0.13	7/15/2007	559.40	20,121.69	5/19/2007
601238 GONZALEZ	MIGUEL	12/16/2006	347.23	M	-	-	7/15/2007	(10.62)	11,464.32	6/16/2007
601195 CARRENO	ISRAEL	12/16/2006	490.94	M	35	1.17	7/15/2007	872.82	17,358.12	6/16/2007
601121 SEPULVEDA	ROLANDO	12/16/2006	340.54	M	35	1.17	7/15/2007	579.62	10,772.67	6/9/2007
601264 ZELAYA	MARIA	12/16/2006	530.63	M	35	1.17	7/15/2007	773.15	18,357.75	6/5/2007
601215 CERDA	ALFREDO	12/16/2006	580.07	M	4	0.13	7/15/2007	500.07	19,940.64	6/9/2007
601228 RODRIGUEZ	ELI	12/18/2006	508.51	M	33	1.10	7/17/2007	1,012.06	17,817.31	5/29/2007
601260 HERNANDEZ	MIGUEL	12/18/2006	565.53	M	63	2.10	7/17/2007	1,196.58	19,657.73	6/11/2007
400437 JOHNSON	LARRY	12/19/2006	334.45	M	32	1.07	7/18/2007	543.90	9,751.34	5/21/2007
601269 AVILA	CYNTHIA	12/19/2006	565.31	M	1	0.03	7/18/2007	565.31	19,801.38	5/8/2007
601263 FLORES	CLAUDIA	12/19/2006	577.50	M	32	1.07	7/18/2007	905.00	19,974.67	6/8/2007
601287 GUTIERREZ JR.	LEO	12/22/2006	549.50	M	-	-	6/21/2007	-	18,815.14	5/25/2007
601222 MENDEZ	JUAN	12/20/2006	459.46	M	-	-	6/19/2007	(462.16)	15,144.57	6/18/2007
600927 RODRIGUEZ-CASTAN	JESUS	12/23/2006	305.37	M	-	-	6/22/2007	(1.26)	8,531.24	6/9/2007
601293 WILLIAMS	JAMES	12/29/2006	600.20	M	-	-	6/28/2007	(3.00)	20,282.05	6/1/2007
601294 ZUNIGA-ROMERO	DAYSI	12/28/2006	553.39	M	-	-	6/27/2007	(2.55)	18,724.97	6/15/2007
601273 SMITH	TYRONE	12/29/2006	400.13	M	35	1.17	6/28/2007	797.65	14,194.07	5/25/2007
601289 ABAC	MARIA	12/30/2006	379.90	M	21	0.70	6/29/2007	379.50	12,138.23	4/25/2007
601283 PULIDO JR.	JUAN	12/30/2006	490.45	M	21	0.70	6/29/2007	489.25	18,936.82	5/10/2007
601304 NIETO	PAULO	12/30/2006	549.86	M	-	-	/ /	-	-	/ /
601306 KULL	KAREN	1/1/2007	456.81	M	-	-	6/30/2007	-	17,168.27	6/5/2007
601285 JACQUES	LAURO	1/1/2007	655.52	M	-	-	6/30/2007	(0.40)	22,128.00	5/26/2007
601213 MUÑOZ	WILLIAM	1/4/2007	338.54	M	-	-	7/3/2007	(3.30)	10,444.29	6/8/2007
700002 PEREZ-GARCIA	MAURICIO	1/3/2007	559.33	M	-	-	7/2/2007	(3.35)	18,860.20	6/1/2007
601256 ROBERTS JR.	DAREN	1/5/2007	374.49	M	-	-	7/4/2007	(5.04)	10,387.21	6/12/2007
700019 DUNBAR	CARL	1/6/2007	629.98	M	-	-	7/5/2007	(0.10)	21,202.70	5/30/2007
700021 OLVERIDES	FRANCISCO	1/6/2007	500.68	M	14	0.47	7/5/2007	451.36	17,179.83	6/16/2007
700020 CERPA	LEHI	1/6/2007	530.40	M	45	1.50	7/5/2007	680.00	18,481.66	6/2/2007
601194 CASTILLO	ERIC	1/6/2007	329.76	M	-	-	7/5/2007	(1.20)	9,142.21	6/9/2007
700015 GUTIERREZ	CELESTINO	1/6/2007	401.87	M	14	0.47	7/5/2007	401.35	13,933.88	5/5/2007
601275 ORTIZ	JOSE	1/8/2007	339.17	M	-	-	7/7/2007	(4.15)	10,444.08	6/4/2007
601302 LOVOS	OSCAR	1/6/2007	453.83	M	-	-	7/5/2007	-	15,328.17	6/9/2007
700004 ALVAREZ	FIDEL	1/8/2007	515.14	M	-	-	7/7/2007	(17.44)	17,312.93	6/15/2007
601267 GONZALEZ	PAULINO	1/11/2007	450.86	M	34	1.13	7/16/2007	600.72	15,657.58	6/18/2007
601221 KING	MATTHEW	1/11/2007	402.40	M	9	0.30	7/10/2007	402.40	13,921.52	5/16/2007
601248 BALDERAS	JESUS	1/10/2007	430.16	M	41	1.37	7/9/2007	488.80	13,752.02	6/13/2007
700003 HERNANDEZ	VICTOR	1/11/2007	529.86	M	-	-	7/10/2007	(0.28)	17,791.19	6/11/2007

601281 AGUILAR	DOUGLAS	1/12/2007	301.65	M	8	0.27	7/11/2007	301.30	8,644.31	5/29/2007
700014 BAUTISTA	ATANACIO	1/12/2007	430.07	M	-	-	7/11/2007	-	14,432.57	6/8/2007
700001 CALDERAS	JUAN	1/13/2007	375.31	M	7	0.23	7/12/2007	373.24	11,911.05	5/19/2007
700063 GARCIA	YURAIMA	1/12/2007	400.18	M	-	-	7/11/2007	(1.64)	12,301.76	6/16/2007
700040 WINN	TONY	1/13/2007	491.53	M	38	1.27	7/12/2007	492.57	16,992.81	6/11/2007
700036 BARRERA	CLAUDIA	1/13/2007	551.96	M	7	0.23	7/12/2007	551.92	19,098.25	6/11/2007
700060 PRESTON	NICHOLAS	1/13/2007	449.79	M	7	0.23	7/12/2007	448.95	15,544.48	6/12/2007
601139 FRANCO	MARIA	1/13/2007	379.52	M	-	-	7/12/2007	(2.40)	10,470.36	6/2/2007
700078 GOMEZ	REYNALDO	1/16/2007	514.23	M	-	-	7/15/2007	(3.85)	17,216.38	6/14/2007
601292 LEMUS	EDITH	1/15/2007	400.07	M	-	-	7/14/2007	(3.72)	13,405.47	6/16/2007
700061 GARCIA	GABRIELA	1/15/2007	679.99	M	5	0.17	7/14/2007	679.99	23,582.38	5/29/2007
700008 ARRIAGA	SILVINA	1/15/2007	600.01	M	5	0.17	7/14/2007	599.03	20,710.80	5/16/2007
700045 LOPEZ	ROBERTO	1/16/2007	450.75	M	-	-	7/15/2007	(1.25)	13,827.52	6/15/2007
601130 GAMEZ	APOLINAR	1/16/2007	373.07	M	65	2.17	7/15/2007	1,117.35	11,415.32	3/14/2007
700056 BASALDUA	JUAN	1/17/2007	568.35	M	34	1.13	7/16/2007	1,136.70	20,070.51	5/31/2007
700077 SALQUERO	JOSE	1/18/2007	474.79	M	2	0.07	7/17/2007	474.79	16,731.18	6/4/2007
700050 MARTINEZ	MARIA	1/19/2007	465.48	M	1	0.03	7/18/2007	455.40	14,714.11	5/25/2007
700091 AGUILERA	WILSON	1/20/2007	579.31	M	-	-	6/19/2007	(2.76)	19,931.87	5/12/2007
700074 BETANCOURT	JORGE	1/20/2007	414.77	M	-	-	6/19/2007	(415.92)	13,858.28	6/16/2007
700023 DIAZ JR.	OSCAR	1/20/2007	549.27	M	31	1.03	6/19/2007	547.08	19,476.40	5/25/2007
700013 HERNANDEZ	FEDERICO	1/20/2007	482.88	M	-	-	6/19/2007	(483.48)	16,133.59	6/16/2007
700094 QUEZADA	RICCY	1/20/2007	400.67	M	-	-	6/19/2007	(1.32)	13,788.34	5/17/2007
700022 RODRIGUEZ	JESUS	1/20/2007	544.21	M	-	-	6/19/2007	(3.16)	18,727.16	5/19/2007
700062 MACEDO	ERASMO	1/22/2007	543.38	M	-	-	6/28/2007	(8.48)	18,606.49	6/4/2007
700079 MOYA	ISMAEL	1/20/2007	550.11	M	-	-	6/19/2007	(553.71)	18,377.54	6/18/2007
700047 PENA	MARCO	1/20/2007	552.84	M	-	-	6/19/2007	(0.64)	19,027.89	5/21/2007
601009 ACEVEDO	ELIAS	1/22/2007	259.47	M	-	-	6/21/2007	(0.53)	7,385.54	5/5/2007
700029 GOMEZ	YOLANDA	1/22/2007	352.78	M	29	0.97	6/21/2007	351.12	11,447.57	5/26/2007
700018 ROJAS	MIGUEL	1/23/2007	589.84	M	28	0.93	6/22/2007	379.36	20,654.63	5/25/2007
700097 SALCE	JOSUE	1/24/2007	438.68	M	-	-	6/23/2007	(115.28)	14,940.53	5/18/2007
601310 AGUILERA	REYNA	1/24/2007	450.99	M	27	0.90	6/23/2007	450.96	15,948.30	5/2/2007
700117 PRUDENCIO	IGNACIO	1/24/2007	313.76	M	-	-	6/23/2007	-	9,030.18	5/30/2007
700102 ONTIVEROS	BLANCA	1/25/2007	493.94	M	-	-	6/24/2007	(24.24)	15,546.12	5/24/2007
700057 HOUSE	ANGELA	1/26/2007	489.90	M	-	-	6/25/2007	(350.10)	16,475.07	6/16/2007
700042 MARQUEZ	ADRIAN	1/27/2007	389.34	M	-	-	6/26/2007	(22.64)	12,238.44	5/26/2007
700131 FLORES	PABLO	1/26/2007	478.58	M	-	-	6/25/2007	(401.42)	16,009.51	5/29/2007
601233 CAVAZOS	ROBERT	1/27/2007	358.85	M	24	0.80	6/26/2007	357.55	11,661.21	5/4/2007
700076 AGUIRRE JR	JAVIER	1/27/2007	403.43	M	-	-	6/26/2007	(3.28)	12,702.71	5/26/2007
700128 RODRIGUEZ	MARIA	1/27/2007	532.31	M	-	-	6/27/2007	(0.76)	19,590.99	5/28/2007
601280 ALVARADO	VICTOR	1/27/2007	579.78	M	-	-	6/26/2007	-	20,470.75	5/11/2007
700129 NAVARRO	CLAUDINE	1/27/2007	426.76	M	-	-	6/26/2007	(0.24)	15,093.67	6/4/2007
700035 LOYA	TANSY	1/27/2007	478.63	M	-	-	6/26/2007	(3.48)	16,407.87	5/26/2007
700039 GONZALES	RONNIE	1/27/2007	498.37	M	-	-	6/26/2007	(1.63)	17,095.77	6/6/2007
700110 AVILA-RIVERA	BRENDA	1/29/2007	500.08	M	-	-	6/28/2007	-	17,127.87	5/26/2007
700080 DANAS JR.	THOMAS	1/30/2007	549.90	M	-	-	7/1/2007	(0.40)	18,797.15	6/4/2007
700075 GIBBS	AARON	1/29/2007	417.92	M	-	-	6/28/2007	(6.32)	13,140.25	5/25/2007
700024 ESQUIVEL	EVANGELINA	1/30/2007	432.57	M	17	0.57	7/2/2007	198.28	14,984.74	6/1/2007
700037 MORALES	JOSE	1/27/2007	533.16	M	-	-	6/26/2007	(4.36)	18,275.51	5/26/2007
700096 RIVERA	JOSE ALBERTO	1/27/2007	584.82	M	-	-	6/26/2007	(0.72)	20,052.64	5/28/2007
601307 ZAMORA	MARTHA	1/12/2007	498.20	M	7	0.23	7/12/2007	491.00	17,195.92	5/14/2007
700146 ARREDONDO	JOSE	1/30/2007	455.76	M	-	-	7/1/2007	(16.96)	15,561.87	5/30/2007
700151 SOLIS	EDWIN	1/31/2007	435.12	M	-	-	7/2/2007	(7.52)	14,860.16	6/2/2007
601212 MORENO	JULIO	2/1/2007	294.99	M	16	0.53	7/3/2007	289.96	9,545.06	5/10/2007
700095 CASTILLO	ROSA	2/1/2007	514.97	M	47	1.57	7/3/2007	1,029.88	18,628.02	4/14/2007
700016 GRANADOS	NORMA	2/2/2007	549.98	M	15	0.50	7/4/2007	549.92	19,337.62	5/30/2007
601156 VASQUEZ-ORDONEZ	ERIKA	2/1/2007	340.00	M	-	-	7/10/2007	-	10,624.73	6/11/2007
700048 ESPINOZA	ISIDORO	2/3/2007	649.10	M	-	-	7/5/2007	(3.60)	24,612.12	6/4/2007
700031 ESPARZA	OLIVIA	2/1/2007	323.79	M	-	-	7/3/2007	(0.21)	10,156.60	6/11/2007
601284 ZAMORA	MARTHA	2/3/2007	425.52	M	-	-	7/5/2007	(1.47)	16,137.48	6/4/2007
601300 KING	ANGELA	2/3/2007	389.81	M	-	-	7/5/2007	(0.38)	13,304.64	6/15/2007
700012 VEGA	BENJAMIN	2/3/2007	448.19	M	-	-	7/5/2007	(0.43)	15,292.32	6/7/2007
601276 HANKS	TONY	2/3/2007	527.17	M	14	0.47	7/5/2007	126.43	18,119.31	6/16/2007
700152 WOODS	CYNTHIA	2/5/2007	534.00	M	-	-	7/7/2007	-	18,196.97	6/7/2007
700088 CERDA	CARLOS	2/5/2007	439.52	M	-	-	7/7/2007	(0.96)	13,796.96	6/8/2007
700139 GOMEZ	VENTURA	2/5/2007	306.74	M	-	-	7/7/2007	(4.04)	8,652.50	5/30/2007
700069 MARTINEZ	MARTHA	2/5/2007	400.00	M	43	1.43	7/7/2007	800.00	14,436.51	4/7/2007
700174 MUÑOZ	MIRELLA	2/7/2007	400.30	M	-	-	7/9/2007	(1.10)	13,630.10	6/13/2007
700113 KING	TERESA	2/6/2007	451.93	M	-	-	7/8/2007	(0.28)	14,132.46	6/4/2007
700172 QUIROZ	AGUSTO	2/6/2007	364.51	M	-	-	7/8/2007	(1.47)	11,403.35	6/12/2007
700132 ECONOMO	LAURA	2/7/2007	499.92	M	41	1.37	7/9/2007	599.68	17,637.37	6/5/2007
700171 KING JR.	JAMES	2/7/2007	536.52	M	10	0.33	7/9/2007	536.52	18,814.60	5/18/2007
700109 PLEGO	ROBERTO	2/8/2007	528.99	M	-	-	7/10/2007	-	17,994.75	6/5/2007
700168 RODRIGUEZ	ANA	2/9/2007	446.27	M	8	0.27	7/11/2007	445.81	15,637.29	5/26/2007
700149 MEDRANO	SANDRA	2/10/2007	453.63	M	-	-	7/12/2007	(140.48)	15,274.69	6/9/2007
700183 DELOSSANTOS	ALMA	2/12/2007	406.28	M	36	1.20	7/14/2007	512.56	14,381.67	5/26/2007
700121 LOPEZ	REYMONDO	2/10/2007	409.92	M	-	-	7/12/2007	(0.32)	12,795.28	6/15/2007
700111 BOLDEN	GREGORY	2/10/2007	445.80	M	7	0.23	7/12/2007	445.20	15,605.71	6/2/2007

700153 BOBB III	HAROLD	2/10/2007	379.73	M	7	0.23	7/12/2007	379.46	12,239.78	6/12/2007
700099 JIMENEZ	MONICA	2/10/2007	287.72	M	7	0.23	7/12/2007	284.88	8,390.73	6/4/2007
700179 BARRERA	ISABEL	2/10/2007	400.00	M	-	-	7/12/2007	-	13,596.34	6/14/2007
700173 SANCHEZ	MAURICIO	2/9/2007	348.49	M	8	0.27	7/11/2007	343.96	12,194.54	5/11/2007
700092 SALAZAR	ENRIQUE	2/10/2007	499.91	M	-	-	7/12/2007	(0.36)	16,994.76	6/16/2007
700191 DELGADILLO	KARLA	2/12/2007	385.52	M	-	-	7/14/2007	(2.96)	12,023.64	6/18/2007
700180 SANCHEZ	JOSE	2/12/2007	309.98	M	-	-	7/14/2007	(0.08)	9,665.16	6/13/2007
700130 LUCIO	ILDEFONSO	2/12/2007	384.76	M	5	0.17	7/14/2007	369.04	13,431.92	5/14/2007
700081 COOK	TERRENCE	2/13/2007	515.65	M	-	-	7/15/2007	(39.35)	17,503.21	6/9/2007
700010 ROMO	JOEL	2/13/2007	505.71	M	4	0.13	7/15/2007	491.84	17,648.83	5/11/2007
700169 PACHECO	MEYRA	2/13/2007	480.15	M	4	0.13	7/15/2007	460.45	16,754.66	5/17/2007
700065 BERRY	RICKY	2/14/2007	761.25	M	34	1.13	7/16/2007	1,521.00	30,252.19	4/25/2007
700094 CHAO	LUIS	2/14/2007	608.40	M	34	1.13	7/16/2007	1,125.20	21,747.17	6/1/2007
700219 CANTARERO	SUYAPA	2/15/2007	369.98	M	2	0.07	7/17/2007	369.92	13,320.68	5/26/2007
700044 ZENDEJA-MONTEMA	JULIO	2/15/2007	361.73	M	-	-	7/17/2007	(1.08)	11,259.40	6/16/2007
700210 MEJIA	JUAN	2/16/2007	481.76	M	32	1.07	7/18/2007	957.04	17,283.36	4/20/2007
700212 ZALETA	RICARDO	2/14/2007	574.84	M	-	-	7/16/2007	(50.64)	19,441.97	6/13/2007
700157 IZAGUIRRE	BARTOLO	2/15/2007	332.79	M	2	0.07	7/17/2007	332.16	9,679.30	5/26/2007
700200 CLAIRE	MARCO	2/16/2007	598.34	M	1	0.03	7/18/2007	597.36	20,888.17	6/9/2007
700223 CAZARES	JOSE	2/16/2007	399.72	M	-	-	7/18/2007	(1.12)	13,536.52	6/14/2007
700233 JOSEPH	ROSHANDA	2/17/2007	584.41	M	-	-	6/19/2007	(1.77)	20,369.56	5/19/2007
700208 SOSA JR.	FERNANDO	2/17/2007	579.95	M	-	-	6/19/2007	(0.15)	20,215.74	5/18/2007
700156 VAZQUEZ	DENISE	2/17/2007	358.42	M	-	-	6/19/2007	-	11,504.47	5/22/2007
700225 JIMENEZ	MARIA	2/17/2007	410.41	M	61	2.03	6/19/2007	820.82	14,003.31	3/19/2007
700236 ORTEGA	JOSE	2/17/2007	413.92	M	-	-	6/19/2007	(30.24)	13,254.17	5/19/2007
700220 RAMOS	ORALIA	2/17/2007	499.09	M	-	-	6/19/2007	-	17,514.87	6/1/2007
700204 MONTELLANO	JOSE	2/17/2007	349.98	M	-	-	6/25/2007	(0.06)	12,159.63	5/19/2007
700209 VILLANUEVA	JOSE	2/17/2007	409.91	M	-	-	6/19/2007	(0.27)	14,287.92	5/16/2007
601148 LUNA	JUAN	2/17/2007	374.45	M	-	-	6/19/2007	(374.45)	11,644.20	6/16/2007
700147 DAVILA	JUAN JOSE	2/15/2007	736.29	M	-	-	7/17/2007	(14.84)	24,942.79	6/18/2007
700202 ORTIZ	BEN	2/17/2007	450.23	M	-	-	6/19/2007	(0.54)	15,700.87	6/2/2007
700067 HERNANDEZ	AMALIA	2/19/2007	306.12	M	-	-	6/21/2007	(2.64)	8,881.57	5/19/2007
700118 RAMIREZ	ALICIA	2/19/2007	556.80	M	-	-	6/21/2007	(3.60)	19,388.29	5/26/2007
700093 HERNANDEZ	AMALIA	2/19/2007	599.74	M	-	-	6/21/2007	(0.78)	20,883.32	5/19/2007
700185 SANTOS	PEDRO	2/19/2007	599.99	M	-	-	6/21/2007	(1,201.03)	19,662.92	5/19/2007
700158 FLORES	RITA	2/19/2007	329.63	M	59	1.97	6/21/2007	658.89	11,240.26	4/7/2007
700017 APARICIO	TEODORA	2/19/2007	346.46	M	-	-	6/21/2007	(0.62)	11,108.99	5/25/2007
700103 SANTOYO	ARTURO	2/21/2007	509.50	M	-	-	6/23/2007	(1.50)	17,723.99	5/29/2007
700214 BRISENO	AGUSTIN J.	2/20/2007	619.60	M	-	-	6/22/2007	(1.20)	21,560.64	5/25/2007
700055 HERNANDEZ	JACINTO	2/20/2007	299.23	M	-	-	6/22/2007	(2.31)	7,673.16	5/18/2007
700198 GONZALEZ	J SERAFIN	2/20/2007	479.88	M	-	-	6/22/2007	(220.36)	16,468.89	5/21/2007
700177 SALAZAR	HELEN	2/21/2007	474.89	M	-	-	6/23/2007	(0.33)	16,518.54	5/21/2007
700228 SALINAS	CARLOS	2/21/2007	449.95	M	-	-	6/23/2007	(900.50)	14,712.99	5/19/2007
700262 GARCIA	ELDA	2/21/2007	530.85	M	-	-	6/23/2007	(0.15)	18,514.51	6/9/2007
700175 SAUCEDO	ABDEL	2/21/2007	576.01	M	-	-	6/23/2007	(0.99)	20,034.41	5/23/2007
700216 MACEDA	ELEAZAR	2/22/2007	344.77	M	-	-	6/24/2007	(60.69)	10,972.89	5/22/2007
700252 TORRES	JAIME	2/22/2007	450.21	M	-	-	6/24/2007	(0.87)	15,652.01	5/26/2007
700217 MENDEZ	VENANCIO	2/22/2007	514.98	M	-	-	6/24/2007	(0.06)	17,904.82	5/29/2007
700186 LEWIS	NANCY	2/23/2007	300.01	M	-	-	6/25/2007	(0.97)	8,688.29	5/31/2007
700229 KEIHL	ANGELA	2/24/2007	349.99	M	-	-	6/26/2007	(0.03)	12,154.20	5/25/2007
700258 SHAW	DEMETRIA	2/24/2007	514.58	M	-	-	6/26/2007	(6.26)	17,868.36	6/5/2007
700276 POCHE	SHAWN	2/24/2007	357.31	M	54	1.80	6/26/2007	658.93	12,078.83	5/3/2007
700178 CALVILLO	JOSE	2/24/2007	414.76	M	-	-	7/1/2007	(0.72)	13,230.90	6/16/2007
700272 GARIN	JAVIER	2/24/2007	549.92	M	-	-	6/26/2007	(0.24)	19,096.85	5/26/2007
700207 MARTINEZ	SAIRA	2/24/2007	394.87	M	-	-	6/26/2007	-	13,713.49	5/29/2007
700279 BAEZ	RICARDO	2/26/2007	499.99	M	-	-	6/28/2007	(0.03)	17,351.69	6/9/2007
700260 MORFIN	OTONIEL	2/24/2007	629.94	M	-	-	6/26/2007	(0.12)	21,877.71	5/29/2007
700141 HERRIN	CHARLES	2/26/2007	311.89	M	-	-	6/28/2007	-	9,018.85	6/1/2007
700271 RAMOS	ROSA	2/26/2007	499.09	M	-	-	6/28/2007	(2.73)	17,312.71	5/29/2007
700278 BREWER	HUNTER	2/26/2007	399.11	M	-	-	6/28/2007	(2.67)	12,746.15	5/29/2007
700255 YORK	CHARLES	2/26/2007	599.88	M	-	-	6/28/2007	(0.36)	20,813.34	5/31/2007
700119 ANTONIO	JOSE	2/26/2007	485.04	M	-	-	6/28/2007	(230.88)	16,585.61	6/2/2007
700195 MORAN	CONCEPCION	2/27/2007	399.92	M	-	-	6/29/2007	(0.24)	13,868.53	6/7/2007
700273 GUERRA	FERMIN	2/28/2007	499.95	M	-	-	6/30/2007	-	17,369.14	6/12/2007
700274 BRISENO	SANDRA	3/1/2007	498.66	M	-	-	6/30/2007	(3.02)	17,284.02	5/31/2007
700205 ROMERO	JOSE	3/1/2007	479.99	M	-	-	6/30/2007	(60.03)	16,568.20	5/31/2007
700245 LUNA	LETICIA	3/1/2007	428.69	M	-	-	6/30/2007	(13.93)	14,835.70	5/29/2007
700224 CARBALJAL	JOSE	3/2/2007	738.44	M	-	-	7/1/2007	(314.68)	25,240.39	5/30/2007
700293 MORALES	LUPE JOSEFA	3/3/2007	524.77	M	17	0.57	7/2/2007	524.31	18,701.48	6/1/2007
700215 LEAL	FEDERICO	3/3/2007	562.47	M	-	-	7/2/2007	(0.09)	19,469.26	6/9/2007
700145 OCAMPO	MARITZELA	3/3/2007	509.76	M	17	0.57	7/2/2007	509.28	18,152.27	4/28/2007
700291 SANCHEZ	ROSAELIA	3/5/2007	454.42	M	-	-	7/4/2007	(1.74)	14,468.99	6/11/2007
700261 ALLEN	MARIA	3/3/2007	525.92	M	-	-	7/2/2007	(45.24)	18,155.05	6/2/2007
700201 LUNA	CHRISTOPHER	3/3/2007	495.44	M	-	-	7/2/2007	(13.68)	17,134.26	6/2/2007
700199 MOLINA	FLORENCIA	3/5/2007	478.02	M	-	-	7/4/2007	-	16,525.01	6/4/2007
700222 MARTINEZ	ALFREDO	3/6/2007	449.82	M	5	0.17	7/14/2007	449.46	14,705.30	5/18/2007
700286 LEDEZMA	CECILIA	3/6/2007	326.91	M	-	-	7/5/2007	(0.27)	9,416.68	6/9/2007

700176 FLORES	RAMIRO	3/5/2007	400.34	M	-	-	7/4/2007	(1.33)	14,290.06	6/11/2007
700161 CRUZ	MARGARITA	3/6/2007	294.71	M	14	0.47	7/5/2007	289.13	8,780.48	5/12/2007
700248 DOMINGUEZ	FRANCISCO	3/7/2007	544.75	M	-	-	7/6/2007	-	18,812.86	6/6/2007
600767 MOLINA	FABIOLA	7/25/2006	486.79	M	87	2.90	6/24/2007	1,459.95	15,339.98	3/9/2007
600789 RIVERA	CARLOS	7/26/2006	376.78	M	25	0.83	6/25/2007	371.80	6,617.43	4/24/2007
600724 FLORES	RODOLFO	7/27/2006	385.62	M	113	3.77	6/26/2007	1,542.48	10,199.32	3/6/2007
600810 CARRANZA	NOEL	8/4/2006	332.98	M	-	-	2/4/2007	(8,661.54)	615.62	1/25/2007
600838 LOPEZ	URIEL	8/12/2006	362.28	M	69	2.30	7/11/2007	1,085.40	11,976.50	3/24/2007
600846 BAUTISTA	RICARDO	8/14/2006	346.72	M	66	2.20	6/14/2007	693.16	11,431.14	3/24/2007
600830 BRAVO	JUAN	8/16/2006	644.80	M	65	2.17	6/15/2007	1,288.20	21,931.44	3/26/2007
600870 VARENAS	NORMA	8/22/2006	479.50	M	59	1.97	6/21/2007	759.00	15,063.85	6/12/2007
600911 GONZALES	GUADALUPE	9/6/2006	413.34	M	74	2.47	7/6/2007	939.38	14,250.02	4/21/2007
600521 MARTIN	TELISHA	9/13/2006	338.09	M	67	2.23	7/13/2007	892.36	9,545.59	4/11/2007
600924 LONGORIA	NORMA	9/15/2006	444.50	M	-	-	3/15/2007	(8,820.81)	6,217.65	4/9/2007
600972 HERNANDEZ	ADAN	9/23/2006	422.25	M	57	1.90	6/23/2007	632.00	14,628.42	6/1/2007
601024 SKINNER III	MELVIN	9/27/2006	640.08	M	84	2.80	6/27/2007	1,915.54	22,733.01	3/23/2007
601045 REYES	MARTIN	10/4/2006	512.84	M	16	0.53	7/3/2007	511.72	17,049.43	5/7/2007
601036 TORRES	SAMUEL	10/4/2006	420.75	M	-	-	4/5/2007	(7,025.70)	7,076.88	3/15/2007
601051 SEPEDA	ANTONIO	10/10/2006	354.01	M	102	3.40	7/9/2007	1,367.08	11,335.63	6/1/2007
601043 HAYNES	TAKASHI	10/10/2006	299.42	M	-	-	4/9/2007	(2,692.11)	6,605.82	4/21/2007
600909 NUNO	MARCO	10/11/2006	450.54	M	70	2.33	7/10/2007	1,292.70	16,325.11	4/30/2007
600920 CRUZ	ALBERTO	10/17/2006	394.08	M	-	-	1/17/2007	(5,163.90)	7,599.86	2/6/2007
601060 VILLARREAL	NOE	10/19/2006	402.63	M	121	4.03	7/18/2007	2,012.04	14,978.17	2/10/2007
600975 TAPIA	JOHANNA	10/25/2006	538.00	M	-	-	12/24/2006	(10,559.03)	8,541.90	3/2/2007
600792 AGUILAR	PABLO	10/27/2006	350.43	M	175	5.83	6/26/2007	2,102.58	11,705.96	12/1/2006
601116 POZOS	JESUS	10/27/2006	580.85	M	20	0.67	6/30/2007	580.25	19,783.82	6/1/2007
601117 FAJARDO	MIRIAN	11/1/2006	432.94	M	-	-	1/1/2007	(11,500.00)	4,453.27	1/25/2007
601135 MURGA-VELASQUEZ LIBORIO		11/6/2006	351.48	M	65	2.17	7/15/2007	1,053.92	11,503.43	3/24/2007
601125 RODRIGUEZ	ALFONSO	11/10/2006	475.80	M	-	-	3/10/2007	(11,379.12)	5,192.18	3/6/2007
601099 QUINTANILLA	LUIS	11/18/2006	297.52	M	93	3.10	7/18/2007	1,182.64	9,063.74	2/17/2007
601097 LEAL	JESSICA	11/24/2006	308.22	M	87	2.90	6/24/2007	920.32	10,358.14	3/16/2007
600586 MARTINEZ	JUAN	11/27/2006	346.48	M	-	-	6/27/2007	(6,875.27)	2,547.10	6/15/2007
601176 HERNANDEZ	MARIA	11/30/2006	359.46	M	111	3.70	6/30/2007	1,437.30	12,468.40	1/31/2007
601152 HUERTA	JUAN	12/1/2006	370.26	M	110	3.67	7/1/2007	1,479.56	12,785.09	3/9/2007
601041 LASTER	LANDRIA	12/9/2006	369.71	M	103	3.43	7/8/2007	1,478.26	12,708.97	2/16/2007
600787 BRITO	J FELIX	12/13/2006	316.21	M	127	4.23	3/12/2007	316.17	9,656.73	1/22/2007
601288 RODRIGUEZ	MARIA	12/30/2006	329.41	M	111	3.70	3/29/2007	328.82	9,925.85	2/1/2007
601265 CUELLAR	MARIA	1/1/2007	333.42	M	-	-	5/31/2007	(2,662.86)	6,807.84	6/15/2007
601160 FAJARDO	MIRIAN	1/5/2007	400.38	M	-	-	7/4/2007	(0.10)	13,505.48	6/8/2007
700046 JIMINEZ	ROCELA	1/13/2007	600.10	M	68	2.27	6/12/2007	1,199.40	21,801.51	3/17/2007
601237 DURON	MARIA	1/29/2007	360.22	M	83	2.77	6/28/2007	1,079.88	12,395.31	2/28/2007
601254 TORRES	MARIA	2/3/2007	426.97	M	75	2.50	7/5/2007	1,280.88	15,869.22	3/24/2007
601082 MEDINA	JESUS	2/8/2007	336.89	M	70	2.33	7/10/2007	1,007.56	10,513.79	3/6/2007
700182 VELASQUEZ	ARMANDO	2/10/2007	396.41	M	38	1.27	6/12/2007	392.82	13,080.63	4/19/2007
700196 OSPINA	CARLOS	2/15/2007	500.20	M	63	2.10	6/17/2007	1,000.40	18,418.67	3/17/2007
601261 SALAS	RICARDO	2/23/2007	358.41	M	86	2.87	4/25/2007	358.41	11,103.03	/ /
700297 RELFORD	TAMMY	3/2/2007	323.90	M	79	2.63	7/1/2007	971.70	10,332.69	/ /
301178 AGUILERA	DEMETRIO	1/13/2004	142.23	S	-	-	6/22/2007	(1.95)	455.97	6/16/2007
301231 VELIZ	JUAN ALONSO	11/1/2003	256.64	S	-	-	7/1/2007	(1,560.16)	6,037.94	6/11/2007
301247 BALDERAS	ANGELES JANET	10/30/2003	277.80	S	26	1.73	6/24/2007	285.09	10,986.25	6/15/2007
301268 RODRIGUEZ	AURORA	11/7/2003	333.33	M	12	0.40	7/7/2007	333.33	6,547.57	5/22/2007
301410 LOPEZ	LAURA MARLEN	1/5/2004	213.79	S	43	2.87	6/23/2007	270.12	8,415.24	6/14/2007
301447 OLIVARES	JOAQUIN FLORES	1/8/2004	142.12	S	12	0.80	6/23/2007	115.18	568.93	5/25/2007
301496 MARTINEZ	NORMA L.	1/1/2004	279.71	S	3	0.20	6/30/2007	279.42	10,962.71	6/7/2007
301528 SANCHEZ	JOSE VARGAS	1/10/2004	184.98	S	-	-	6/30/2007	(46.64)	6,067.00	6/18/2007
301560 MARTINEZ	JOSE JUAN	12/27/2003	308.38	S	-	-	6/26/2007	(0.46)	12,221.99	6/18/2007
301586 TOLEDO	SEBASTIAN RAMO	12/30/2003	184.17	S	20	1.33	6/30/2007	372.57	7,956.81	6/1/2007
301624 MORENO	EDUARDO F	1/17/2004	179.60	S	-	-	6/22/2007	(2.40)	5,260.04	6/12/2007
400006 HESTER	RONALD RAY	1/5/2004	229.70	S	46	3.07	6/20/2007	181.18	10,048.11	6/9/2007
400046 AGUILAR	ESBIN ESTUARDO	1/17/2004	253.49	S	-	-	7/1/2007	(1.02)	8,458.05	6/7/2007
400056 CISNEROS	MICHELLE LEE	1/12/2004	190.48	S	23	1.53	6/27/2007	387.34	7,836.20	6/1/2007
301515 JOHNSON	MARYLYNN A.	1/27/2004	225.62	S	8	0.53	6/26/2007	225.24	8,131.44	5/31/2007
400089 RICO	MARIA FELIX	1/27/2004	192.19	S	48	3.20	7/2/2007	768.76	8,769.97	5/1/2007
400072 REYES	RITA CORVERA	1/30/2004	274.00	S	-	-	7/1/2007	(45.00)	10,179.16	6/16/2007
400153 REYNA	JULIO CESAR	1/30/2004	224.41	S	36	2.40	6/29/2007	544.48	8,319.57	6/9/2007
301526 CASTILLO	LORENZO CAZARE	2/3/2004	218.27	S	-	-	/ /	-	-	/ /
301402 HERNANDEZ	J LEONARDO	2/13/2004	243.45	S	18	1.20	7/1/2007	486.90	11,778.38	6/9/2007
400106 MELCHOR	VICKY	2/13/2004	215.41	S	52	3.47	6/28/2007	646.64	9,676.11	6/16/2007
400265 ROJAS	LETICIA	2/16/2004	283.67	S	7	0.47	6/27/2007	189.36	10,362.27	6/8/2007
400181 ORTUNO	HUGO EMMANUE	2/20/2004	219.35	S	-	-	6/30/2007	(0.65)	8,173.98	6/16/2007
400257 CONTRERAS	JUAN MANUEL	2/17/2004	229.36	S	1	0.07	7/3/2007	223.60	8,847.48	6/9/2007
400226 BARBOZA	GUILLERMO F.	2/17/2004	304.04	S	1	0.07	7/3/2007	299.48	11,772.61	6/15/2007
400304 REYES	GUSTAVO TOVIAS	2/23/2004	242.74	S	26	1.73	6/24/2007	470.36	9,254.69	5/5/2007
400242 ZAMARRIPA	MICHELLE	2/24/2004	204.47	S	55	3.67	6/25/2007	787.05	10,216.29	4/5/2007
400254 MORALES	ANA MARIA	2/21/2004	283.34	S	-	-	6/22/2007	(12.28)	11,395.55	6/13/2007
300443 CONTRERAS	CHRISTINA RENEE	2/17/2004	182.62	S	1	0.07	7/3/2007	182.62	8,061.11	5/21/2007
400328 MEDRANO	MARIA EUGENIA	3/1/2004	195.57	S	-	-	6/20/2007	(508.54)	6,531.24	6/13/2007

400345 SANCHEZ	CELIA	3/2/2004	232.77	S	2	0.13	7/1/2007	62.16	8,956.64	6/13/2007
300913 DRUMMER	JAMES EARL	3/3/2004	387.48	M	16	0.53	7/3/2007	386.16	7,555.52	5/26/2007
400393 CASTELLANOS	JORGE MANUEL	3/6/2004	245.83	S	-	-	6/21/2007	(0.17)	8,918.69	6/8/2007
400340 PEREZ	JUDITH CEBALLOS	3/5/2004	275.70	S	-	-	/ /	-	-	/ /
400339 MEDINA	JOSE ISRAEL	3/15/2004	249.41	S	5	0.33	6/30/2007	249.41	9,573.97	5/30/2007
400302 JIMENEZ	GEORGE E.	3/15/2004	299.67	S	-	-	6/30/2007	(103.20)	11,733.20	6/18/2007
400466 THOMAS	OLIE SABIAN	3/19/2004	308.96	S	32	2.13	7/3/2007	877.64	13,067.42	6/2/2007
301501 UPCHURCH	SIDNEY	3/22/2004	199.33	S	24	1.60	6/26/2007	296.65	10,292.46	6/1/2007
400376 ZACARIAS	CRYSTAL GAIL	3/22/2004	145.42	S	-	-	6/21/2007	(290.84)	5,263.76	6/13/2007
400468 SALAZAR	LISA ANN	3/23/2004	214.57	S	-	-	6/22/2007	(1,848.97)	3,463.86	4/23/2007
400374 ESPINALES	ROMEL LENIN	3/23/2004	181.06	S	-	-	6/22/2007	(9.46)	7,369.08	6/15/2007
400484 VILLANUEVA JR.	BENIGNO	3/25/2004	241.11	S	56	3.73	6/24/2007	926.74	10,055.53	5/15/2007
400504 BENAVIDES JR.	JUAN C.	3/27/2004	485.63	M	24	0.80	6/26/2007	485.63	12,207.04	6/1/2007
400490 MERINO	JULIO EVERARDO	4/3/2004	202.08	S	16	1.07	7/3/2007	400.40	8,609.48	6/16/2007
400512 ALFARO	REYNALDO	4/6/2004	409.23	M	13	0.43	7/6/2007	402.51	8,113.85	5/14/2007
400570 DISCIPULAS DE JESUS		4/6/2004	97.58	S	-	-	6/21/2007	(97.58)	1,587.07	6/6/2007
400517 FERNANDEZ	PEDRO	4/6/2004	161.16	S	-	-	6/21/2007	(1.40)	6,197.35	5/26/2007
400462 SANCHEZ	JOSE M.	4/9/2004	161.28	S	41	2.73	6/24/2007	483.08	2,300.82	5/3/2007
400389 MARQUEZ	GERARDO RENE	4/9/2004	231.53	S	-	-	6/24/2007	(62.42)	8,644.90	6/12/2007
400426 BLAS	ROBERTO AGUILLO	4/15/2004	247.78	S	-	-	6/30/2007	(52.22)	9,906.76	6/16/2007
400578 JONES	ANTHONY CRAIG	4/19/2004	232.46	S	-	-	6/19/2007	-	10,118.61	6/6/2007
400617 JIMENEZ	MARISELA G.	4/24/2004	135.72	S	-	-	/ /	-	-	/ /
400654 PAZ	ALBA DINORAH	4/26/2004	212.61	S	-	-	6/27/2007	(4.46)	8,390.62	6/9/2007
400558 GONZALEZ	JUAN CARLOS	4/28/2004	169.16	S	37	2.47	6/28/2007	497.40	7,470.41	5/25/2007
400616 GARCIA	ADRIANA ELISA	5/3/2004	221.89	S	17	1.13	7/2/2007	443.78	9,276.60	6/4/2007
300035 OLIVARES	JUAN CARLOS	5/4/2004	148.37	S	16	1.07	6/19/2007	143.48	3,783.54	6/14/2007
400668 HERNANDEZ	RANFERI ROMAN	5/6/2004	191.75	S	-	-	6/21/2007	(249.50)	7,185.79	6/4/2007
400576 GONZALEZ	SANDRA	5/11/2004	216.73	S	-	-	6/26/2007	(287.98)	8,112.85	6/9/2007
400658 FLORES	DEMETRIO ANTOI	5/13/2004	244.22	S	38	2.53	6/28/2007	959.54	12,735.45	5/26/2007
400680 SANCHEZ	MARIBEL	5/17/2004	199.12	S	34	2.27	7/1/2007	544.72	6,756.86	6/9/2007
400745 PEREZ	BEATRIZ G.	5/18/2004	300.29	S	2	0.13	7/2/2007	299.58	12,361.73	6/9/2007
400821 HEAVIN	AMY MARIA	5/25/2004	147.37	S	26	1.73	6/24/2007	242.11	6,837.08	6/6/2007
400642 PECINA	ANTONIO PERALE	5/26/2004	306.64	S	-	-	/ /	-	-	/ /
400754 CERVANTES	JUANA F.	6/1/2004	244.37	S	-	-	7/1/2007	(149.73)	9,361.81	6/15/2007
400840 MIRELES	RAMIRO HERNAN	6/4/2004	226.74	S	-	-	6/19/2007	(0.26)	9,664.34	6/15/2007
400704 ESPARZA	JORGE DIAZ	6/10/2004	234.51	S	9	0.60	6/25/2007	212.34	9,749.62	5/26/2007
400932 BALLENGEE	RAYMOND LEE	6/21/2004	196.69	S	-	-	6/21/2007	(0.31)	10,431.24	6/4/2007
400906 CASAS	RICARDO	6/24/2004	139.53	S	-	-	/ /	-	-	/ /
400934 BROWN	EGEUS D.	6/29/2004	261.83	S	21	1.40	6/29/2007	323.66	11,042.69	6/16/2007
400894 MERAZ	JULIAN N	7/1/2004	205.87	S	3	0.20	6/30/2007	203.19	8,675.23	5/31/2007
400986 CASTILLO	SALOMAN	7/1/2004	163.69	S	3	0.20	6/30/2007	159.83	5,835.17	6/4/2007
400784 GUERRERO	RICHARD	7/5/2004	174.34	S	-	-	/ /	-	-	/ /
401095 PAT	VICHEKA	7/9/2004	468.34	M	-	-	7/8/2007	(288.44)	9,416.62	6/9/2007
401100 RAMIREZ	DEBRINA L.	7/15/2004	175.04	S	5	0.33	6/30/2007	133.52	7,522.95	6/14/2007
400970 MORALES	OSCAR	7/14/2004	264.75	S	6	0.40	6/29/2007	264.50	11,515.88	6/2/2007
400895 PARDO	JESUS ANGEL	7/22/2004	188.94	S	-	-	6/21/2007	(6.14)	8,055.85	6/16/2007
401144 MORALES	SANTIAGO MUNO	7/21/2004	256.70	S	60	4.00	6/20/2007	993.60	12,115.17	5/22/2007
400973 SABILLON	BARBARA	8/2/2004	141.96	S	-	-	6/21/2007	(0.64)	6,715.50	6/5/2007
401234 TORRES	OSCAR BRIONES	8/3/2004	216.73	S	1	0.07	7/2/2007	213.46	9,820.14	6/2/2007
401091 DE-MARTINEZ	RITA MENDEZ	8/10/2004	174.01	S	-	-	6/27/2007	(11.88)	7,484.55	6/9/2007
401283 MARTINEZ	PABLO	8/17/2004	271.50	S	18	1.20	7/1/2007	400.50	13,005.10	6/5/2007
401309 CARMONA	JESUS	8/18/2004	269.52	S	33	2.20	7/2/2007	705.68	12,476.82	5/25/2007
401365 OLIVER	BARBARA HARRIS	8/24/2004	179.35	S	42	2.80	6/23/2007	465.45	9,878.13	5/22/2007
401282 HERNANDEZ	DORA JANIE	8/27/2004	187.22	S	-	-	6/26/2007	-	10,038.06	6/11/2007
401400 ECHAZARRETA	PATRICIA S	8/28/2004	229.99	S	-	-	6/27/2007	(0.67)	10,128.19	6/16/2007
401286 CASTRO	ELISEO LEZAMA	8/28/2004	229.93	S	36	2.40	6/29/2007	689.44	12,536.73	5/3/2007
401318 MARIN	RONALD ALEXANI	9/1/2004	137.26	S	-	-	6/21/2007	-	1,230.38	6/1/2007
401429 PLATA	EULALIO ESQUIVE	9/4/2004	281.74	S	-	-	6/19/2007	(299.16)	12,262.88	6/18/2007
401301 CADENA	JUANITA B.	9/4/2004	174.23	S	41	2.73	6/24/2007	446.15	9,088.52	6/16/2007
401373 DIMAS	JOSE LUIS	9/7/2004	264.92	S	-	-	6/22/2007	(5.28)	11,795.88	6/9/2007
401408 MENDOZA	MARIA J.	9/8/2004	228.88	S	11	0.73	6/23/2007	223.30	10,961.24	6/4/2007
401485 GARCIA	BERNARDO	9/20/2004	569.38	M	30	1.00	6/20/2007	169.35	13,859.71	6/16/2007
401537 LOPEZ	LILIAN	9/28/2004	282.07	S	22	1.47	6/28/2007	477.42	14,800.95	6/6/2007
401549 WALLE	ROLANDO	9/28/2004	247.79	S	6	0.40	6/28/2007	231.34	11,766.18	6/4/2007
401566 RAMOS	SORAYA	10/1/2004	304.71	S	3	0.20	6/30/2007	304.71	14,356.78	6/6/2007
401554 LOPEZ	SANJUANITA	10/1/2004	439.07	M	-	-	6/30/2007	(2.18)	10,122.65	6/11/2007
401619 GUANDIQUE	OLGA FLORENCIA	10/4/2004	302.22	S	16	1.07	6/19/2007	106.54	14,403.74	6/18/2007
401477 PORTUGAL	FRANCISCO	10/1/2004	208.34	S	50	3.33	6/30/2007	829.38	10,636.57	6/11/2007
401343 NINO	LUIS	10/7/2004	226.05	S	-	-	6/30/2007	(90.00)	10,208.95	6/15/2007
401609 IZAGUIRRE	MARIA	10/9/2004	217.83	S	-	-	6/24/2007	(9.29)	10,055.23	6/15/2007
401315 MORENO	JUAN	10/9/2004	183.57	S	-	-	6/24/2007	(2.52)	8,348.89	6/11/2007
401362 GODIN	YOLANDA	10/11/2004	197.55	S	9	0.60	6/26/2007	135.10	10,741.54	6/8/2007
401329 RAMIREZ	JUAN	10/9/2004	240.65	S	56	3.73	6/24/2007	809.40	12,177.94	5/29/2007
401564 PEREZ	WALTER	10/9/2004	483.55	M	11	0.37	7/8/2007	200.90	11,398.14	5/31/2007
401160 CERINO	JOSE	10/11/2004	233.62	S	-	-	/ /	-	-	/ /
401438 CASTRO	FIDENCIO	10/13/2004	259.60	S	7	0.47	6/28/2007	259.20	12,493.88	6/18/2007
401571 ALVAREZ	HECTOR	10/14/2004	302.62	S	-	-	6/19/2007	(305.56)	15,209.42	6/14/2007

401492 GONZALEZ	OCTAVIO	10/18/2004	199.79	S	-	-	7/2/2007	(13.44)	9,100.75	6/18/2007
401620 IBARRA	MINERVA	10/18/2004	303.95	S	48	3.20	7/2/2007	1,102.65	15,889.96	6/2/2007
401353 NAVARRO	JOSE	10/22/2004	251.03	M	-	-	7/5/2007	(14.52)	2,541.46	6/4/2007
401027 SILVA	DAVID	10/22/2004	166.27	S	-	-	6/21/2007	-	5,519.11	6/16/2007
401760 MARTINEZ	JOSE	10/29/2004	659.66	M	-	-	6/20/2007	(0.68)	18,085.86	5/21/2007
401744 BLASQUEZ	JOSE	11/3/2004	136.26	S	32	2.13	7/3/2007	408.78	5,151.99	5/15/2007
400823 RODRIGUEZ	ALEJANDRO A	11/5/2004	145.83	S	-	-	6/20/2007	(5.53)	6,942.74	6/9/2007
401574 GUAJARDO	OLIVIA	11/6/2004	213.61	S	13	0.87	6/21/2007	213.05	11,729.74	5/28/2007
401811 PEREZ	JUAN	11/8/2004	272.60	S	42	2.80	6/23/2007	817.40	15,017.45	6/13/2007
401730 BAUTISTA	RICARDO	11/9/2004	417.97	M	41	1.37	7/9/2007	791.07	10,683.54	5/12/2007
400995 GARCIA	ALFREDO	11/9/2004	219.70	S	2	0.13	7/2/2007	218.80	12,501.50	6/13/2007
401481 MORALES	MARY (MARYLOU)	11/12/2004	208.86	S	23	1.53	6/27/2007	322.02	10,709.95	6/15/2007
401757 VARGAS	TRACY	11/16/2004	166.57	S	49	3.27	7/1/2007	666.28	8,595.41	5/18/2007
401712 VENTURA	GERARDO	11/18/2004	232.64	S	-	-	7/3/2007	(121.24)	11,282.05	6/18/2007
400117 MARADIAGA	EDUARLEE	11/24/2004	184.86	S	2	0.13	7/1/2007	182.48	9,284.37	6/16/2007
400221 OLIVO	FRANCO	11/23/2004	289.97	S	-	-	6/30/2007	(71.83)	13,738.83	6/18/2007
401928 ARREDONDO	JOSE	11/27/2004	302.28	S	20	1.33	6/30/2007	604.56	16,944.30	5/26/2007
401752 CAVAZOS	SANDRA	11/29/2004	189.19	S	66	4.40	6/29/2007	854.47	10,238.42	5/24/2007
400268 AMBRIZ	RICARDO	12/4/2004	180.80	S	-	-	6/26/2007	(8.00)	8,751.66	6/16/2007
401957 CORTEZ	VICTOR	12/4/2004	289.48	S	-	-	6/19/2007	-	14,319.91	5/15/2007
401660 CASTRO	MACARIO	12/7/2004	179.90	S	-	-	6/22/2007	(20.10)	8,912.19	6/9/2007
401948 TALAMANTEZ	ANDREA	12/11/2004	214.60	S	9	0.60	6/26/2007	211.00	11,209.65	6/16/2007
401854 GUTIERREZ JR.	LEO	12/13/2004	275.22	S	-	-	6/28/2007	(26.52)	13,945.59	6/16/2007
401126 AGUILERA	DEMETRIO	12/13/2004	158.35	S	-	-	6/28/2007	(16.00)	6,405.59	6/16/2007
401924 ORELLANA	JOSE	12/9/2004	296.69	S	47	3.13	7/3/2007	995.90	16,505.37	5/19/2007
402011 GARCIA	JOHN	12/17/2004	249.11	S	-	-	6/22/2007	(43.82)	12,253.69	6/15/2007
402007 LOZANO	ANGELICA	12/18/2004	220.29	S	2	0.13	7/2/2007	179.55	10,810.54	6/6/2007
401956 CANTU	JOSE	12/17/2004	548.78	M	3	0.10	7/16/2007	515.40	13,718.77	5/17/2007
401372 GONZALEZ	CLARO	12/18/2004	271.96	S	-	-	6/23/2007	(3.32)	13,257.72	6/6/2007
401830 ALVAREZ	CIBEL	12/18/2004	216.56	S	48	3.20	7/2/2007	862.80	13,289.58	5/12/2007
401855 SANCHEZ	RAFAEL	12/18/2004	251.43	S	63	4.20	7/2/2007	1,162.87	13,461.95	5/11/2007
401367 SOSA	SUSAN	12/21/2004	189.43	S	45	3.00	6/20/2007	564.30	10,016.39	5/17/2007
402046 DIAZ	JOSE	12/23/2004	604.82	M	-	-	6/22/2007	-	16,616.81	6/5/2007
402026 FELIX	JUAN	12/28/2004	174.92	S	7	0.47	6/27/2007	44.92	9,127.60	6/16/2007
401900 ARTEAGA	LOUIS	12/29/2004	244.61	S	52	3.47	6/28/2007	901.49	13,855.87	6/9/2007
401977 ALCANTARA	ANTONIO	12/30/2004	213.94	S	-	-	6/30/2007	(36.62)	10,656.93	6/6/2007
401808 FLORES	MISAEI	1/1/2005	250.25	S	34	2.27	6/30/2007	750.75	13,902.67	6/11/2007
401939 AVELLANEDO	PEDRO	1/1/2005	281.65	S	-	-	6/25/2007	(291.85)	14,374.84	6/8/2007
400914 CAMPOS	MARIO	1/3/2005	349.73	M	-	-	7/2/2007	(7.83)	8,687.39	6/9/2007
402058 GONZALES	LENORA	1/4/2005	176.08	S	-	-	6/26/2007	-	10,400.21	5/25/2007
402050 ALVAREZ	MARIA	1/6/2005	266.78	S	-	-	/ /	-	-	/ /
500026 ESCOBEDO	GERARDO	1/11/2005	262.04	S	-	-	6/26/2007	(45.88)	13,648.84	6/14/2007
401978 FRANCIS	HAROLD	1/18/2005	259.41	S	48	3.20	7/2/2007	1,034.10	14,302.99	5/19/2007
500075 MORALES	JOAQUIN	1/19/2005	234.58	S	-	-	7/3/2007	(64.36)	11,429.06	6/18/2007
500058 REYES	GAMALIEL	1/21/2005	276.02	S	-	-	6/20/2007	(81.88)	13,862.84	6/15/2007
401809 GARZA	MINERVA	1/24/2005	223.51	S	-	-	6/23/2007	(5.43)	11,953.40	6/12/2007
500065 BONILLA	DOUGLAS	1/25/2005	201.51	S	-	-	6/24/2007	(22.52)	10,090.09	6/9/2007
500107 HERNANDEZ JR.	JUAN	1/28/2005	235.75	S	7	0.47	6/27/2007	235.75	12,663.50	6/5/2007
300651 MENDEZ	JUAN	1/28/2005	173.10	S	-	-	6/27/2007	(37.00)	6,257.89	6/18/2007
401884 SOSA	JAVIER	1/28/2005	130.46	S	-	-	6/27/2007	(164.78)	2,964.88	6/11/2007
401366 TORRES	JAIME	1/26/2005	246.77	S	38	2.53	6/27/2007	731.55	15,564.46	5/26/2007
500131 CASTILLO	MARIA	1/28/2005	168.00	S	7	0.47	6/27/2007	68.00	9,255.50	6/16/2007
500092 SANCHEZ	MARIA	1/29/2005	215.07	S	6	0.40	6/28/2007	190.77	11,558.24	6/14/2007
400326 MARTINEZ	MAURICIO	1/29/2005	208.50	S	3	0.20	7/3/2007	198.00	11,774.90	6/11/2007
500152 OLIVARES	JUAN	2/1/2005	269.49	S	3	0.20	7/3/2007	249.95	13,776.71	6/2/2007
402060 TREJO	SOCORRO	2/5/2005	265.97	S	-	-	6/20/2007	(256.26)	13,188.25	5/21/2007
402028 GRACE	DANYELL	2/5/2005	211.34	S	-	-	6/20/2007	(6.64)	10,813.27	6/9/2007
402043 PENADO	ELMER	2/10/2005	178.02	S	-	-	7/3/2007	(400.80)	8,576.29	6/18/2007
500063 MENDOZA	JOSE	2/12/2005	242.64	S	5	0.33	6/27/2007	218.60	12,666.84	6/5/2007
500176 CRUZ	SERGIO	2/14/2005	276.56	S	14	0.93	6/20/2007	276.56	15,832.05	6/2/2007
500112 MOTA	FERNANDO	2/5/2005	303.06	S	-	-	6/20/2007	(6.94)	16,104.14	6/7/2007
500151 OSORNO	LUZ	2/15/2005	226.79	S	63	4.20	7/2/2007	1,087.53	13,819.16	5/14/2007
401326 ROCHA	BEATRICE	2/15/2005	217.64	S	2	0.13	7/2/2007	192.32	11,291.75	6/16/2007
401931 MALDONADO	ROSARIO	2/16/2005	198.64	S	1	0.07	7/3/2007	176.09	10,238.06	6/18/2007
500244 CERVANTES	PRISCILLA	2/19/2005	286.99	S	-	-	6/27/2007	(0.06)	14,788.51	6/18/2007
500222 SERRANO	RAUL	2/19/2005	184.84	S	29	1.93	6/21/2007	253.72	10,551.67	6/2/2007
402082 MARTINEZ JR.	FRANK	2/21/2005	216.85	S	-	-	6/30/2007	-	12,307.79	5/30/2007
500249 BALDERAS	LORENZO	2/22/2005	232.11	S	10	0.67	6/24/2007	184.05	12,145.83	5/29/2007
500090 MARTINEZ	HENRY	2/22/2005	252.17	S	56	3.73	6/24/2007	891.87	15,535.65	6/9/2007
500187 ALCARAZ	J. ISABEL	2/23/2005	274.42	S	19	1.27	6/30/2007	522.36	16,117.67	6/9/2007
500105 PARKER	MATTHEW	2/18/2005	195.59	M	-	-	6/20/2007	(8.82)	4,117.72	5/31/2007
500283 RODRIGUEZ	DOMINGO	2/26/2005	268.89	S	37	2.47	6/28/2007	782.23	14,912.17	5/31/2007
500147 ARIAS	MAURO	2/26/2005	326.72	S	-	-	6/19/2007	(3.28)	18,780.76	6/16/2007
401800 SANCHEZ	JAIME	2/26/2005	227.69	S	-	-	6/28/2007	(21.05)	11,663.24	6/12/2007
500258 CISNEROS	DAVID	3/1/2005	206.94	S	-	-	6/20/2007	(246.24)	10,486.51	6/15/2007
500245 RODRIGUEZ	JOSUE	3/2/2005	549.22	M	18	0.60	7/1/2007	548.50	14,909.81	5/17/2007
401882 BAILEY JR	SOLOMON	3/5/2005	189.33	S	-	-	6/20/2007	(2.02)	6,977.27	6/8/2007

400373 LOZANO	ROMELIA	3/5/2005	202.62	S	-	-	6/20/2007	(1.52)	10,599.53	6/7/2007
500290 ARIAS	ERNESTO	3/7/2005	195.14	S	-	-	7/1/2007	(308.44)	9,670.87	6/16/2007
500317 HOLMES	KIMBERLY	3/7/2005	197.11	S	-	-	/ /	-	-	/ /
500215 AYALA	JUAN	3/7/2005	423.53	M	-	-	7/6/2007	(8.29)	11,007.57	6/8/2007
500030 MARTINEZ	SEVERIANO JR.	3/5/2005	334.44	S	-	-	6/20/2007	(10.56)	17,523.69	6/13/2007
500114 PORTALES	HERMENEGILDO	3/8/2005	310.18	M	-	-	7/7/2007	(8.20)	6,875.56	6/8/2007
500190 ARROYO	MARGARITA	3/7/2005	262.13	S	-	-	6/22/2007	(7.22)	14,335.09	6/11/2007
500173 RODRIGUEZ	ABRAHAM	3/9/2005	467.56	M	10	0.33	7/9/2007	466.68	13,873.55	5/23/2007
500023 CENTENO	ISIDORO	3/10/2005	321.67	M	-	-	7/9/2007	(116.66)	4,521.71	6/16/2007
400717 FLORES	SERGIO	3/12/2005	214.32	S	-	-	6/27/2007	(25.36)	11,129.76	6/15/2007
500325 LOPEZ	ARMANDO	3/18/2005	178.30	S	7	0.47	6/27/2007	178.30	9,986.17	6/7/2007
500220 CASTILLO	JUAN	3/18/2005	304.80	S	-	-	6/20/2007	-	17,161.49	6/6/2007
402090 FIGUEROA	BONIFACIO	3/19/2005	298.95	S	32	2.13	7/3/2007	891.60	16,860.03	6/16/2007
500320 RODRIGUEZ	NORMA	3/21/2005	189.74	S	-	-	6/20/2007	(4.69)	10,048.55	6/8/2007
500356 GARCIA	JOEL	3/21/2005	499.75	M	-	-	6/21/2007	(6.50)	13,392.57	5/19/2007
500180 GASCUE	ADRIANA	3/22/2005	281.48	S	-	-	6/21/2007	-	15,695.05	6/16/2007
500327 MERINO	EDGAR	3/28/2005	272.60	S	38	2.53	6/27/2007	785.60	15,380.02	5/14/2007
500397 GARCIA	REYNALDO	3/28/2005	185.63	S	23	1.53	6/27/2007	348.78	10,332.78	6/16/2007
500271 LICERIO	RAMIRO	3/24/2005	222.73	S	-	-	6/30/2007	-	11,709.25	6/16/2007
401676 SOLIS	TRINIDAD	3/23/2005	256.60	S	-	-	6/25/2007	(23.20)	13,448.23	6/9/2007
500377 MARTINEZ	LAZARO	3/25/2005	246.91	S	-	-	6/24/2007	(253.09)	12,694.93	6/14/2007
500352 ROBERSON	MARK	3/28/2005	301.96	S	7	0.47	6/27/2007	301.56	16,594.96	6/2/2007
500239 LIMON	JOSE	3/29/2005	172.52	S	-	-	6/30/2007	(8.99)	7,581.70	6/15/2007
500240 AGUINAGA	JUAN	3/24/2005	185.79	S	11	0.73	6/23/2007	184.87	9,754.49	5/18/2007
500257 RAMIREZ	ARACELI GONZALI	3/29/2005	189.84	S	-	-	6/23/2007	(198.32)	9,695.44	6/5/2007
400812 OREGON	ISIDRO	4/4/2005	229.99	S	5	0.33	6/29/2007	229.74	13,026.48	6/15/2007
500387 REYES	ALBERTO	4/4/2005	244.93	S	-	-	6/19/2007	(3.64)	13,110.85	6/6/2007
500440 RODRIGUEZ	ELI	4/5/2005	216.33	S	45	3.00	6/20/2007	640.31	12,363.53	5/26/2007
500256 AGUIRRE	LUIS FERNANDO	4/6/2005	385.89	M	-	-	7/6/2007	(1.32)	10,769.75	6/7/2007
500480 GARCIA	JORGE MANRIQUI	4/9/2005	232.28	S	-	-	6/26/2007	(8.84)	12,374.42	6/16/2007
500262 DELAROSA	JESUS ESQUIO	4/9/2005	292.34	S	10	0.67	6/24/2007	246.38	15,919.63	6/11/2007
401959 GARCIA	LINDOLFO D.	4/8/2005	280.37	S	-	-	6/23/2007	(27.76)	14,958.46	6/11/2007
401844 FLORES	CLORINDA	4/6/2005	383.07	M	-	-	7/6/2007	(31.39)	10,151.16	6/6/2007
500448 MUÑOZ	PABLO	4/7/2005	613.06	M	-	-	7/7/2007	-	19,158.76	6/9/2007
500463 ARREDONDO JR.	FELIPE	4/11/2005	296.33	S	-	-	6/26/2007	(55.84)	15,716.32	6/11/2007
500157 SUSTAITA	MARTIN	4/11/2005	250.37	S	39	2.60	6/26/2007	701.48	15,326.50	6/9/2007
500499 ZAMARIPIAS	ALBERT	4/9/2005	215.52	S	10	0.67	6/24/2007	215.52	12,720.09	6/6/2007
500474 MENDEZ	JAVIER	4/9/2005	284.12	S	10	0.67	6/24/2007	82.60	16,190.66	6/16/2007
500332 GONZALEZ	JAIME	4/11/2005	246.36	S	-	-	6/26/2007	(16.24)	13,103.50	6/16/2007
500423 HERNANDEZ	JOSE	4/13/2005	463.26	M	-	-	7/13/2007	(274.24)	11,969.43	6/14/2007
401618 CHARCAS	FAUSTINO	4/13/2005	225.98	S	6	0.40	6/28/2007	223.72	12,528.06	5/19/2007
400960 VEGA	JOSE	4/15/2005	215.26	S	9	0.60	6/25/2007	204.82	10,584.33	6/16/2007
500363 APARICIO	FRANCISCO	4/18/2005	219.55	S	-	-	6/28/2007	(62.95)	11,676.72	6/2/2007
500435 WILLIAMS	DIANA	4/18/2005	216.43	S	-	-	6/22/2007	(6.07)	11,690.16	6/15/2007
500482 ONTIVEROS	JOSE BLAS	4/19/2005	284.10	S	-	-	6/19/2007	-	15,446.35	6/7/2007
500453 FERMAN	OLGA	4/21/2005	189.86	S	-	-	6/24/2007	(20.42)	10,331.46	6/16/2007
500494 LUCERO	FERNANDO S.	4/20/2005	293.49	S	14	0.93	6/20/2007	293.49	16,743.37	5/24/2007
500452 NAVARRO	MARIA ROSALIND.	4/21/2005	151.52	S	-	-	6/21/2007	(0.48)	8,145.09	6/6/2007
500471 JUAREZ	MARIA	4/23/2005	235.76	S	42	2.80	6/23/2007	707.28	13,958.84	5/26/2007
500537 TORRES	MARTIN ROCHA	4/26/2005	192.87	S	-	-	6/26/2007	-	10,584.43	5/28/2007
500497 ALFARO	VICTOR	4/25/2005	216.39	S	9	0.60	6/25/2007	171.34	13,017.29	6/16/2007
500501 AGUILAR	ENRIQUE	4/26/2005	251.78	S	-	-	6/26/2007	(3.44)	13,608.84	6/16/2007
500191 GOMEZ	RAFAEL	4/26/2005	232.35	S	3	0.20	6/30/2007	232.15	13,268.31	5/4/2007
500338 LEYVA	HECTOR	4/26/2005	223.97	S	-	-	6/26/2007	(1,327.53)	10,450.98	6/11/2007
500034 GUERRERO	EZEQUIEL	4/25/2005	508.40	M	-	-	6/25/2007	(42.00)	13,873.12	5/26/2007
500563 DELEON	SILVERIO	4/28/2005	321.16	S	-	-	6/28/2007	(7.84)	17,268.26	6/13/2007
500491 DELGADO JR.	JESSE	4/29/2005	538.51	M	-	-	6/29/2007	(6.45)	15,426.36	6/12/2007
500538 CORDOVA	JUAN MANUEL	4/30/2005	290.92	S	4	0.27	6/30/2007	286.92	15,841.15	5/15/2007
500345 BARBOSA	EUSEBIO G.	5/2/2005	260.21	S	2	0.13	7/1/2007	259.42	14,368.61	6/9/2007
500492 RAMIREZ	VICENTE	5/2/2005	274.55	S	2	0.13	7/1/2007	271.05	15,005.40	6/9/2007
401625 LERMA	FERNANDO	5/4/2005	131.40	S	-	-	6/20/2007	(479.00)	3,368.22	6/2/2007
500416 RODRIGUEZ	PAULINE	5/9/2005	188.47	S	25	1.67	6/25/2007	283.17	9,235.62	6/5/2007
500360 FLORES	ISRAEL	5/9/2005	174.44	S	-	-	6/25/2007	(25.56)	9,380.55	6/7/2007
500609 DAVILA	JUAN CARLOS	5/9/2005	231.07	S	-	-	6/24/2007	(8.63)	12,583.79	6/16/2007
500390 BRIONES	ANTONIO	5/9/2005	451.22	M	9	0.30	7/10/2007	191.06	12,500.68	6/15/2007
500477 LOPEZ	JOSE	5/12/2005	113.60	S	-	-	6/27/2007	(31.80)	3,365.57	6/11/2007
500548 OCAMPO	RICARDO	5/11/2005	219.79	S	-	-	6/26/2007	(1.05)	12,512.76	6/11/2007
500326 ESPINOZA	JOSE	5/11/2005	260.00	S	-	-	6/26/2007	(1.00)	14,174.70	6/16/2007
500556 MENDOZA	HECTOR	5/14/2005	399.66	M	-	-	7/13/2007	(8.50)	10,839.93	6/18/2007
500577 HERNANDEZ	FRANCISCO	5/16/2005	482.61	M	4	0.13	7/15/2007	473.64	13,582.05	6/2/2007
500613 SANCHEZ	MARIA	5/16/2005	216.38	S	-	-	6/23/2007	(11.42)	11,917.39	6/9/2007
500479 GONZALES	LENORA	5/17/2005	238.84	S	9	0.60	6/25/2007	233.88	14,009.31	5/23/2007
500136 CARABALLO	MARIA	5/17/2005	410.00	M	34	1.13	7/16/2007	520.00	11,214.23	5/21/2007
500530 LARA	JUAN	5/16/2005	248.23	S	4	0.27	6/30/2007	240.50	13,698.30	6/9/2007
500447 RODRIGUEZ	LEOPOLDO	5/19/2005	264.15	S	-	-	7/3/2007	(293.60)	13,974.43	6/12/2007
500618 SALAMANCA	CARLOS	5/21/2005	479.25	M	60	2.00	6/20/2007	958.50	15,656.81	4/24/2007
401256 VARGAS	CIPRIANO	5/23/2005	189.53	S	-	-	6/22/2007	(44.03)	3,972.83	6/12/2007

500674 SANTOYO	JOSE SALVADOR	5/21/2005	281.75	S	-	-	6/21/2007	(11.25)	15,533.96	6/6/2007
400601 SANCHEZ JR.	JOE	5/21/2005	282.75	M	30	1.00	6/20/2007	192.50	5,902.27	5/28/2007
401868 MIRANDA	ALFONSO	5/23/2005	211.54	S	-	-	6/30/2007	(2,234.40)	8,949.11	6/11/2007
500582 LOPEZ	MILAGRO	5/23/2005	182.95	S	-	-	6/22/2007	-	10,160.61	5/15/2007
500233 VILLARREAL	JOSE	5/23/2005	429.72	M	28	0.93	6/22/2007	429.72	12,213.79	2/22/2007
500608 ROJAS	PEDRO	5/27/2005	202.81	S	-	-	6/26/2007	(1.52)	4,293.17	6/12/2007
500679 MUNIZ	DANIEL	5/26/2005	241.74	S	-	-	6/25/2007	(1,804.74)	10,522.10	6/13/2007
500641 BENAVIDES	ANGELICA	5/27/2005	232.60	S	-	-	6/26/2007	(3.60)	12,839.97	6/13/2007
500465 MUJICA	CIRILO	5/31/2005	164.83	S	-	-	6/30/2007	(0.51)	9,056.40	6/15/2007
211338 GARCIA	AURELIO AGUILAF	7/30/2002	214.92	S	-	-	6/24/2007	(25.08)	2,603.18	6/18/2007
211368 STARK	JOACHIM	3/6/2003	187.49	S	-	-	//	-	-	//
211449 ROJAS	PABLO	8/13/2002	273.33	S	33	2.20	7/2/2007	560.65	3,223.29	6/5/2007
211514 ROMERO	ROBERTO	8/17/2002	261.85	S	-	-	//	-	-	//
211570 BEDOLLA	DANIELA CORREA	8/26/2002	245.41	S	5	0.33	6/29/2007	214.10	2,524.05	6/2/2007
211624 MEDINA	ANGELICA MARTII	8/30/2002	264.12	S	5	0.33	6/29/2007	245.80	2,368.92	6/18/2007
211627 FERRELL	TILLIE	9/6/2002	215.05	S	3	0.20	7/1/2007	99.30	2,958.68	6/9/2007
211801 HERNANDEZ	FEDERICO III	10/12/2002	166.20	S	-	-	//	(109.09)	753.43	4/29/2006
211963 AGUILERA	DOLORES (MALE)	10/18/2002	286.04	S	38	2.53	6/27/2007	497.08	5,410.78	6/9/2007
212000 RODRIGUEZ	JUAN-ANTONIO	12/30/2002	233.77	S	11	0.73	6/24/2007	210.54	5,348.13	6/5/2007
212047 CANTU	IRINEO ALCORTA	11/2/2002	249.20	S	33	2.20	7/2/2007	772.52	5,718.36	5/30/2007
212261 JIMENEZ	ANN MARGARET	12/7/2002	293.90	S	-	-	7/1/2007	(53.62)	6,135.30	6/18/2007
212376 CASTREJON	MIGUEL ANGEL	1/4/2003	264.69	S	21	1.40	6/29/2007	444.35	5,585.50	6/14/2007
300149 PEREZ	OLGALILIA CHABLII	2/25/2003	195.71	S	7	0.47	6/27/2007	194.85	3,395.60	5/26/2007
300193 VARGAS	LUIS	3/5/2003	256.01	S	30	2.00	6/20/2007	180.48	5,570.42	6/15/2007
300211 AGUIRRE	ARTURO GOATES	3/4/2003	171.64	S	34	2.27	7/1/2007	231.36	3,755.75	6/16/2007
300243 MAYS	CLAUDIA ORTIZ	3/11/2003	228.67	S	-	-	6/28/2007	(38.62)	4,415.02	6/15/2007
300252 BRICENO	GABRIELA G.	3/29/2003	169.11	S	-	-	//	-	-	//
300278 WEBSTER	NANCY ANN	3/17/2003	219.27	S	3	0.20	7/1/2007	127.71	4,358.20	6/7/2007
300460 SANTOS	LUIS	5/12/2003	169.25	S	-	-	//	-	-	//
300467 MONRROY	RUFINO	5/17/2003	185.25	S	3	0.20	7/1/2007	170.50	4,854.82	6/15/2007
300491 SANCHEZ	FELIX C.	5/12/2003	223.84	S	22	1.47	6/28/2007	400.75	6,935.07	6/5/2007
300515 AMADOR	DAVID	5/17/2003	263.02	S	3	0.20	7/1/2007	189.24	8,808.23	6/1/2007
300517 ARROYO	ALBERTO ADAME	8/4/2003	240.89	S	-	-	6/19/2007	(7.32)	6,515.48	6/7/2007
300629 MURILLO	JOSE ARIEL	6/16/2003	259.40	S	1	0.07	7/3/2007	257.00	6,999.77	6/16/2007
300671 GONZALEZ	RAFAEL	7/1/2003	254.71	S	19	1.27	6/30/2007	521.32	7,209.19	5/30/2007
300682 ROJAS-SIERRA	ANGEL	7/4/2003	229.57	S	-	-	6/21/2007	(3.87)	5,756.82	6/9/2007
300691 PONCE	JOSE RAMON	6/30/2003	225.50	S	50	3.33	6/30/2007	1,137.14	6,661.64	5/14/2007
300699 RODRIGUEZ	MARGARITO MAN	7/5/2003	223.97	S	15	1.00	6/20/2007	205.02	6,470.00	6/13/2007
300759 SOTO	JOSE ALEJANDRO	8/5/2003	235.38	S	-	-	6/20/2007	(112.96)	6,117.13	6/9/2007
300833 SOTO	JOSE RAMON	8/4/2003	241.08	S	-	-	6/19/2007	(71.75)	6,232.02	6/7/2007
300844 OROZCO	ARTHUR	8/5/2003	259.59	S	-	-	6/20/2007	(305.74)	8,262.45	6/4/2007
300866 MUNGUA	HUMBERTO CORT	8/20/2003	170.89	S	22	1.47	6/28/2007	149.11	5,075.34	6/18/2007
300867 STEWART	ALICE FAYE	8/8/2003	201.25	S	2	0.13	7/2/2007	102.50	5,729.61	6/16/2007
300936 ROCHA	LINO CANO	8/23/2003	250.51	S	-	-	6/22/2007	(1.45)	7,659.33	6/7/2007
300937 ALEXANDER	BRIAN KEITH	9/10/2003	215.92	S	9	0.60	6/25/2007	214.54	7,054.96	5/25/2007
300955 CASTRO	FIDEL ANGEL	9/5/2003	233.06	S	-	-	6/20/2007	(46.34)	7,514.45	6/11/2007
300979 GAMEZ	DOUGLAS ANTON	10/4/2003	175.01	S	11	0.73	6/24/2007	175.01	5,923.47	6/4/2007
301012 RODRIGUEZ	RICARDO	9/8/2003	237.79	S	62	4.13	7/3/2007	1,212.73	9,121.57	4/24/2007
301087 REYNA	DOLORES YESENIA	9/26/2003	233.93	S	24	1.60	6/26/2007	267.77	6,941.10	6/11/2007
301089 CORTEZ	GUADALUPE	9/30/2003	243.73	S	50	3.33	6/30/2007	969.13	10,082.50	5/18/2007
301120 ZAMUDIO	RAFAEL LOPEZ	10/13/2003	228.19	S	52	3.47	6/28/2007	903.37	9,697.92	3/20/2007
301135 SANCHEZ	SERGIO GENERA	10/21/2003	194.11	S	60	4.00	6/20/2007	99.68	7,246.99	6/16/2007
301151 MARTINEZ	PATRICIA SANTOS	10/14/2003	326.51	S	13	0.87	6/22/2007	316.53	11,134.96	6/6/2007
301189 ALVAREZ	VIVIAN P.	11/4/2003	178.72	S	-	-	6/29/2007	(349.52)	5,866.17	6/16/2007
500667 GAMERO	RAFAEL	6/1/2005	228.82	S	3	0.20	7/1/2007	180.28	13,612.82	6/12/2007
500656 FALCON IV	WILLIAM	6/1/2005	448.03	M	-	-	7/1/2007	(29.55)	12,609.35	6/16/2007
500429 MORALES	MARTA	6/3/2005	192.52	S	-	-	6/20/2007	(91.04)	7,685.55	6/9/2007
500478 URBINA	ROBERTO	6/4/2005	213.12	S	31	2.07	6/19/2007	413.72	13,164.82	6/15/2007
500433 RODRIGUEZ	MANUEL	6/4/2005	265.54	S	-	-	6/19/2007	(287.70)	14,506.36	6/16/2007
500297 BALLENGEE	RAYMOND LEE	6/4/2005	141.67	S	-	-	6/19/2007	(0.33)	8,737.02	6/4/2007
500342 GUTIERREZ	RAUL	6/4/2005	225.27	S	-	-	6/19/2007	(132.34)	12,411.79	6/5/2007
500696 DELEON	MARIA	6/6/2005	254.94	S	-	-	7/1/2007	(0.54)	14,344.37	6/16/2007
500678 MURPHY	CALVIN T.	6/10/2005	235.21	S	9	0.60	6/25/2007	235.10	12,476.80	6/14/2007
500120 GARCIA	ENRIQUE	6/11/2005	223.95	S	24	1.60	6/26/2007	443.35	13,048.53	6/8/2007
500647 CORNU	VIRGINIA	6/15/2005	155.74	S	4	0.27	6/30/2007	139.60	5,092.66	6/9/2007
500142 CARBAJAL	TERESA	6/9/2005	378.04	M	-	-	7/9/2007	(42.04)	9,050.58	6/8/2007
500628 MARTINEZ	JOSE	6/17/2005	196.86	S	2	0.13	7/2/2007	194.28	11,110.11	6/5/2007
500713 GUERRERO	LUIS G.	6/18/2005	288.49	S	42	2.80	6/23/2007	860.41	17,288.20	4/21/2007
500744 CALIX	JOSE	6/18/2005	559.15	M	1	0.03	7/18/2007	552.35	16,042.53	5/29/2007
500768 HERNANDEZ	SYLVIA	6/18/2005	194.19	S	-	-	6/20/2007	(244.07)	10,651.23	6/16/2007
500693 MOLINA	JULIO	6/20/2005	252.92	S	-	-	6/25/2007	(5.76)	14,228.57	6/11/2007
500694 OROZCO	JOEL	6/17/2005	253.87	S	-	-	6/25/2007	(8.17)	14,341.26	6/15/2007
500500 GARZA JR.	CESAR	6/14/2005	202.60	S	31	2.07	6/19/2007	305.00	12,015.99	6/12/2007
500547 ALVAREZ	ADAN	6/21/2005	283.92	S	-	-	6/21/2007	-	16,858.29	6/9/2007
500217 MELENDEZ	ELMER	6/22/2005	398.60	M	-	-	6/22/2007	(32.20)	11,371.30	5/25/2007
500686 PEREZ	JAVIER	6/23/2005	212.64	S	-	-	6/23/2007	(58.88)	11,915.70	6/9/2007
500543 JIMENEZ	ALBERTO	6/21/2005	202.52	S	-	-	6/21/2007	(11.84)	8,767.93	6/16/2007

400422	MUNOZ	OSMIN	6/22/2005	185.33	S	43	2.87	6/22/2007	555.99	11,838.15	5/8/2007
500733	ARIAS	MAURO	6/21/2005	284.61	S	16	1.07	7/3/2007	469.22	16,908.85	6/9/2007
500671	LEAL	ORALIA	6/22/2005	276.70	S	43	2.87	6/22/2007	828.90	16,625.71	6/13/2007
500488	LOPEZ	VICENTE	6/25/2005	242.03	S	-	-	6/25/2007	-	14,029.39	6/9/2007
500540	COYOTL	CECILIA	6/27/2005	226.03	S	-	-	6/27/2007	(703.59)	11,940.22	6/13/2007
500665	HERNANDEZ	FRANCISCO	6/27/2005	156.31	S	-	-	6/27/2007	(487.43)	8,242.78	6/11/2007
500782	DOMINGUEZ	MIGUEL	6/28/2005	220.27	S	13	0.87	6/22/2007	220.27	13,797.68	5/19/2007
500704	VIDALES	LUIS ALBERTO	6/25/2005	178.08	S	25	1.67	6/25/2007	356.16	10,471.85	5/29/2007
401439	GARCIA	MARIA	7/1/2005	190.27	S	3	0.20	6/30/2007	154.69	9,427.03	6/4/2007
500274	RIVAS	JOSUE	7/1/2005	202.46	S	3	0.20	6/30/2007	198.68	10,659.00	6/15/2007
500740	RAMIREZ	RACHEL	7/1/2005	150.21	S	3	0.20	6/30/2007	132.09	7,466.55	6/2/2007
500658	IPINA	RUPERTA A.	7/2/2005	271.68	S	2	0.13	7/1/2007	241.12	15,795.34	6/11/2007
401890	ANDRADE	MAURO	7/4/2005	227.24	S	-	-	6/24/2007	(2.56)	12,918.06	6/9/2007
500111	ANDERSON	JOSEFINA	7/5/2005	212.68	S	-	-	6/20/2007	(229.72)	11,881.90	6/7/2007
500459	DELAGARZA	RAUL	7/9/2005	231.68	S	1	0.07	7/3/2007	224.28	13,376.99	6/18/2007
500820	CORTEZ	J AMADOR	7/6/2005	241.71	S	-	-	6/21/2007	(17.47)	12,210.44	6/5/2007
402025	FLORES	LILIAN	7/7/2005	211.53	S	-	-	6/22/2007	(9.70)	12,076.13	6/9/2007
500782	AGUILLO	JOSE EUSEBIO	7/4/2005	186.43	S	-	-	6/19/2007	(87.13)	6,680.94	6/18/2007
401604	EMBERTON	ANTHONY S.	7/6/2005	202.90	S	4	0.27	6/30/2007	202.90	12,282.49	6/8/2007
500785	GALLARDO	HIGINIO	7/11/2005	187.74	S	-	-	6/26/2007	(2,013.96)	5,073.05	6/16/2007
400121	ESPERANZA	MARIA	7/11/2005	205.95	S	-	-	6/20/2007	(1.25)	11,861.51	6/7/2007
402002	ZAPETA	PEDRO WILLIAM	7/7/2005	182.99	S	-	-	6/22/2007	(17.06)	10,404.35	6/7/2007
500393	GALLEGOS	JUAN JOSE	7/8/2005	229.47	S	65	4.33	6/30/2007	1,075.76	15,382.38	5/16/2007
401139	GUTIERREZ	VICTOR	7/14/2005	274.42	S	27	1.80	6/23/2007	548.10	17,604.75	5/8/2007
500845	TAPIA	JUANA GONZALES	7/16/2005	221.80	S	-	-	6/30/2007	(9.00)	12,561.64	6/16/2007
500778	HERNANDEZ	ESTEBAN	7/18/2005	216.34	S	-	-	6/27/2007	(3.66)	10,906.17	6/9/2007
402048	MARTINEZ	JERSON M.	7/18/2005	425.83	M	-	-	7/18/2007	(0.17)	12,023.76	6/15/2007
500846	MENA	LUIS	7/18/2005	216.43	S	-	-	6/27/2007	(248.56)	12,244.74	6/16/2007
400293	FERNANDEZ	ANGELA	7/20/2005	189.76	S	-	-	/ /	-	-	/ /
500833	MUNIZ	JOSE	7/15/2005	273.77	S	41	2.73	6/24/2007	776.65	16,556.10	4/28/2007
500661	MENDIOLA	MARTIN	7/25/2005	199.08	S	-	-	6/24/2007	(41.40)	9,989.02	6/12/2007
500892	CARRILLO	IRMA	7/23/2005	251.50	S	-	-	6/23/2007	(1.00)	14,453.67	6/9/2007
500857	QUIROGA	CARLOS	7/23/2005	360.83	M	-	-	6/22/2007	(80.74)	10,414.34	5/22/2007
500844	ESPINOLA	MANUELA	7/26/2005	190.24	S	9	0.60	6/25/2007	190.24	12,228.41	6/2/2007
500779	GARCIA	VICTOR BARCENA:	7/27/2005	250.01	S	-	-	6/26/2007	(121.55)	14,222.83	6/16/2007
500358	GARZA	XOCHILT	7/30/2005	168.78	S	-	-	6/29/2007	(8.54)	8,752.25	6/14/2007
400731	GOMEZ	ROSALIO	8/2/2005	243.89	S	2	0.13	7/1/2007	242.45	14,775.80	6/16/2007
500934	HENDERSON	THOMAS ANTHON	8/3/2005	287.70	S	17	1.13	7/2/2007	562.30	17,306.76	6/5/2007
500807	VILLARREAL	MARTIN	8/5/2005	126.87	S	-	-	6/20/2007	(1,066.72)	3,243.26	6/4/2007
500753	PENA	MANUEL	8/5/2005	248.45	S	-	-	6/20/2007	(1.00)	14,487.29	6/16/2007
500949	MARTINEZ	FRANCISCO	8/8/2005	183.25	S	-	-	6/26/2007	(47.00)	10,051.92	6/11/2007
500840	PRUDENCIO	IGNACIO ORTIZ	8/6/2005	214.61	S	9	0.60	6/26/2007	14.61	12,651.84	6/16/2007
500874	HERNANDEZ	VIRGINIA	8/11/2005	295.73	S	4	0.27	6/30/2007	295.73	18,373.46	6/1/2007
503015	CARCAMO	MARIA	8/10/2005	258.06	S	10	0.67	6/25/2007	233.64	15,188.34	5/28/2007
500525	ESCOBAR	JOSE	8/6/2005	178.82	S	-	-	6/26/2007	(41.56)	9,045.50	6/12/2007
301144	HERNANDEZ	CRUZ FRANCISCO	8/13/2005	220.25	S	38	2.53	6/28/2007	660.75	11,907.86	5/30/2007
500945	NUNEZ	DAVID	8/15/2005	215.65	S	-	-	6/20/2007	(104.35)	12,528.40	6/9/2007
211636	MEJIA	MELVIN	8/16/2005	157.68	S	-	-	6/20/2007	(779.76)	4,635.04	6/11/2007
500789	SANDOVAL	JOSE	8/13/2005	272.01	S	-	-	6/22/2007	(33.57)	15,911.78	6/7/2007
500212	HOLBERT	SYLVIA	8/9/2005	287.82	S	51	3.40	6/29/2007	1,151.28	18,471.36	6/7/2007
400669	OROZCO-PINZON	JOSE	8/13/2005	241.00	S	12	0.80	6/22/2007	241.00	14,400.36	6/9/2007
500237	BEJARANO	ROMAN	8/11/2005	199.47	S	24	1.60	6/26/2007	393.64	7,526.09	6/12/2007
503083	ZUNIGA	ANTOLIN	8/19/2005	292.60	S	-	-	6/23/2007	(68.20)	17,149.96	6/9/2007
500878	GARZA	JORGE	8/20/2005	234.17	S	-	-	6/20/2007	(20.69)	13,730.56	6/9/2007
500965	DELGADO	JEANETTE	8/12/2005	441.47	M	-	-	7/15/2007	(19.18)	12,766.80	6/15/2007
500948	ALCANTAR	TOMAS	8/18/2005	228.06	S	2	0.13	7/2/2007	202.90	13,418.31	6/8/2007
500957	OLVERA	AGUSTIN IBARRA	8/22/2005	261.03	S	-	-	7/1/2007	(4.31)	15,226.50	6/16/2007
401663	GUARDADO	EMMA VILDA	8/16/2005	246.76	S	-	-	6/30/2007	(38.64)	14,332.85	6/18/2007
500956	ROBLEDO	MANUEL	8/25/2005	282.91	S	-	-	7/1/2007	(2.99)	16,781.39	6/16/2007
503014	GOMEZ	SAVLINO	8/16/2005	171.41	S	-	-	6/20/2007	(536.37)	3,776.86	5/21/2007
503123	JARAMILLO	ALFRED	8/27/2005	284.39	S	-	-	6/26/2007	-	16,998.21	6/18/2007
500718	HERNANDEZ	GLORIA	8/29/2005	195.88	S	-	-	6/27/2007	(2.80)	11,454.60	6/16/2007
500911	RHOES	TONYA	8/19/2005	186.88	S	-	-	6/20/2007	(1.32)	7,830.51	6/4/2007
500954	NAVA	ERNESTO	8/27/2005	189.72	S	-	-	7/1/2007	(5.04)	8,273.04	6/16/2007
500856	ESCOBAR	JUAN	8/29/2005	232.57	S	11	0.73	6/23/2007	232.57	14,971.72	6/14/2007
500891	MERCADO	OSCAR R.	8/20/2005	229.29	S	-	-	6/25/2007	(14.53)	13,414.63	6/16/2007
500291	MORALES	ABDON	8/25/2005	386.47	M	-	-	6/24/2007	(443.13)	9,640.66	5/19/2007
503082	TRISTAN	RAMIRO	8/30/2005	204.97	S	4	0.27	6/30/2007	204.88	12,178.13	6/1/2007
503142	SIFUENTES	MELISSA	9/1/2005	248.00	S	3	0.20	7/1/2007	222.00	14,717.68	6/8/2007
503018	MONTANO	VIRGINIA	8/30/2005	177.39	S	-	-	6/30/2007	(423.23)	9,892.95	6/18/2007
500863	MARTINEZ	JOSE	8/27/2005	212.57	S	-	-	6/26/2007	(74.86)	12,684.36	6/7/2007
503095	ROQUE	FERNANDO	9/5/2005	172.69	S	-	-	6/20/2007	(774.44)	5,408.25	6/18/2007
500597	PADILLA	DINA	9/1/2005	183.66	S	-	-	7/1/2007	(456.62)	10,206.13	6/13/2007
500635	DOMINGUEZ	BLANCA	9/3/2005	146.32	S	-	-	6/24/2007	-	6,596.59	6/8/2007
503093	JIMENEZ	MAURICIO	9/3/2005	200.87	S	-	-	6/28/2007	(2.46)	11,844.53	6/9/2007
503148	GARZA	RICHARD	9/2/2005	311.55	S	-	-	6/25/2007	(10.90)	18,453.99	6/16/2007
503113	ARTEAGA	RAUL	9/3/2005	206.19	S	-	-	7/3/2007	(17.67)	12,038.13	6/4/2007

400815 RODRIGUEZ	HECTOR	9/10/2005	251.89	S	-	-	6/30/2007	(3.96)	14,839.13	6/14/2007
500901 OBANDO	FIDELIA	9/6/2005	160.76	S	-	-	6/21/2007	(10.08)	8,381.53	6/9/2007
503155 LUNA	EVONNE Q.	9/3/2005	238.85	S	1	0.07	7/3/2007	200.55	14,568.67	6/16/2007
503147 CASTILLO	PASCUAL	9/9/2005	495.09	M	-	-	7/9/2007	(203.11)	14,837.76	6/9/2007
503135 TIJERINA	JAVIER	9/2/2005	271.57	S	33	2.20	7/2/2007	814.71	18,356.81	6/2/2007
503189 MARQUEZ	JORGE	9/10/2005	276.26	S	14	0.93	6/20/2007	222.82	17,080.65	6/12/2007
503143 GALICIA	JOSE	9/12/2005	461.38	M	-	-	7/15/2007	(157.96)	13,377.60	6/16/2007
503187 MARTIN	JOSHUA RAYSHUN	9/10/2005	359.81	S	14	0.93	6/20/2007	359.43	22,651.87	6/2/2007
503184 LOPEZ	ROSE	9/12/2005	270.60	S	28	1.87	6/22/2007	540.63	16,762.13	6/7/2007
503116 GAVILAN	CRUZ CANELA	9/13/2005	286.45	S	6	0.40	6/28/2007	282.30	17,600.57	6/2/2007
401998 TRUJILLO	FAUSTINO	9/13/2005	230.19	S	-	-	6/30/2007	(111.46)	13,441.39	6/13/2007
503183 CORNEJO	INEZ TELLEZ	9/10/2005	246.21	S	3	0.20	7/1/2007	246.21	14,934.87	5/19/2007
503107 JACK	REMONICA SLOAN	9/6/2005	245.30	S	-	-	6/21/2007	(0.70)	15,059.41	6/11/2007
503177 ALARCON	MAURO UBALDO	9/9/2005	306.53	S	-	-	6/19/2007	(873.33)	17,416.10	6/18/2007
503134 GONZALEZ	OLGA	9/15/2005	149.79	S	-	-	7/1/2007	(157.82)	7,602.92	6/15/2007
500615 GUTIERREZ	BLANCA	9/10/2005	193.58	S	-	-	6/25/2007	(1.42)	9,112.90	6/15/2007
503197 DIMAS	INEZ SANTOS	9/17/2005	209.32	S	2	0.13	7/2/2007	209.32	12,564.46	6/9/2007
500723 LEYVA	MARIVEL	9/17/2005	178.38	S	-	-	6/27/2007	(24.42)	10,595.19	6/18/2007
503124 REYNA	MARIA	9/17/2005	232.22	S	2	0.13	7/2/2007	226.24	13,911.43	6/12/2007
503195 JIMISON	DAVID	9/21/2005	435.00	M	-	-	6/21/2007	-	13,200.22	5/28/2007
503230 GOMEZ	FABIAN	9/21/2005	306.98	S	59	3.93	6/21/2007	1,227.18	19,612.13	4/14/2007
500909 ESCALANTE	JUANA	9/19/2005	224.97	S	15	1.00	6/19/2007	223.77	12,121.33	6/4/2007
503222 ROMERO	FIDEL	9/26/2005	244.35	S	-	-	6/26/2007	(231.65)	13,230.13	5/14/2007
401848 LONG	JOSE	9/19/2005	219.31	S	-	-	6/19/2007	(233.29)	12,925.55	6/18/2007
503216 SANCHEZ	ARMANDA	9/30/2005	209.39	S	-	-	6/30/2007	(212.44)	9,839.33	6/16/2007
500464 PARDO	ILEANA NELIFER	9/19/2005	196.90	S	-	-	6/19/2007	(12.80)	11,907.04	6/9/2007
500805 ROSAS	REBECCA	10/1/2005	203.08	S	54	3.60	6/26/2007	739.48	12,426.37	5/30/2007
503250 SALAZAR	JASPER	10/1/2005	236.02	S	-	-	6/23/2007	(21.12)	14,221.51	6/9/2007
503205 MENDEZ	LETICIA	10/3/2005	219.05	S	-	-	7/2/2007	(38.95)	12,972.13	6/18/2007
503269 CASTRO	JULIA	10/1/2005	250.18	S	-	-	6/26/2007	(27.98)	14,979.96	5/19/2007
503210 ROCHA	JOHN-MANUEL A.	10/4/2005	203.05	S	16	1.07	6/19/2007	199.30	12,499.71	5/23/2007
503202 LEAL	JESUS	10/4/2005	234.23	S	13	0.87	6/22/2007	234.23	15,357.42	6/5/2007
503306 HERRERA	EUSTREBERTO	10/8/2005	298.74	S	-	-	6/23/2007	(3.34)	18,271.58	6/8/2007
503101 BLIZZARD	LINA	10/8/2005	213.71	S	12	0.80	6/23/2007	0.15	12,909.01	6/18/2007
503219 RAMIREZ	MANUEL	10/4/2005	323.56	S	-	-	6/19/2007	(13.60)	19,501.58	6/8/2007
503171 MARTINEZ	FRANCISCO	10/10/2005	174.83	S	-	-	6/20/2007	(1.63)	9,454.84	6/11/2007
503271 COSTILLA	JOSE	10/7/2005	286.99	S	-	-	6/23/2007	(11.03)	17,314.59	6/12/2007
500035 PINEDA	WILSON	9/26/2005	244.30	S	24	1.60	6/26/2007	391.80	15,060.48	6/6/2007
503223 MITCHELL	CHRULIENDITA	10/10/2005	270.12	S	-	-	6/25/2007	(52.32)	16,232.49	6/14/2007
400686 GARCIA	CLAUDIA	10/10/2005	221.99	S	-	-	6/25/2007	(8.39)	13,354.63	6/13/2007
503304 LOZANO	ANGEL AGUSTIN	10/8/2005	284.86	S	2	0.13	7/2/2007	284.72	17,708.11	6/7/2007
503293 CAICEDO	ALMA	10/14/2005	477.88	M	6	0.20	7/13/2007	477.88	15,832.32	5/15/2007
503181 ANTUNEZ	FERNANDA	10/12/2005	135.95	S	-	-	6/27/2007	(33.00)	6,178.58	6/14/2007
503270 GLORIA	ROSEMBERG	10/15/2005	275.04	S	31	2.07	6/24/2007	1,405.12	18,730.72	5/30/2007
401601 ARANDA	PATRICIA	10/15/2005	174.24	S	4	0.27	6/30/2007	144.60	6,659.35	6/4/2007
503336 TREJO	HORACIO	10/15/2005	555.51	M	-	-	7/14/2007	(89.80)	16,530.63	6/2/2007
503335 MOLINA	JESSICA C	10/17/2005	248.02	S	3	0.20	7/1/2007	248.02	15,991.47	6/11/2007
503284 LAINEZ	GLENDY	10/14/2005	184.52	S	-	-	6/20/2007	(233.72)	10,940.09	6/9/2007
503310 DORADO	NATHANIEL	10/17/2005	193.32	S	-	-	7/1/2007	(224.16)	11,346.70	6/7/2007
503337 TOSCANO	MARIA	10/14/2005	301.46	S	65	4.33	6/30/2007	1,411.68	20,792.88	4/12/2007
503296 PAZ	AUDENCIO	10/18/2005	153.21	S	-	-	6/20/2007	(223.76)	9,043.47	6/5/2007
500781 ARREDONDO	MARIA	10/17/2005	196.96	S	-	-	6/26/2007	(118.56)	10,469.73	6/9/2007
503251 CISNEROS	MANUEL	10/18/2005	470.17	M	2	0.07	7/17/2007	457.02	15,580.50	5/19/2007
503245 FARIAS	JOEL	10/18/2005	544.10	M	2	0.07	7/17/2007	544.10	16,909.20	6/1/2007
503292 PEREZ	JOSE	10/12/2005	247.37	S	8	0.53	6/27/2007	246.85	15,146.89	6/2/2007
503233 MEDINA	JUAN	10/22/2005	237.77	S	-	-	6/21/2007	(12.23)	14,605.81	6/7/2007
503372 FRANCO	RAMIRO	10/22/2005	294.43	S	-	-	6/21/2007	(306.23)	17,542.16	6/9/2007
503373 MAYORQUIN	MARIA	10/24/2005	244.72	S	-	-	6/23/2007	(297.52)	14,589.05	6/12/2007
503305 GRANADOS	CHRISTINA	10/18/2005	273.69	S	-	-	6/27/2007	-	16,657.99	6/11/2007
500642 REYNA	JULIO	10/24/2005	188.48	S	42	2.80	6/23/2007	498.72	11,981.18	5/12/2007
503242 DELEON	ISRAEL	10/22/2005	547.65	M	-	-	6/22/2007	(2.35)	17,524.24	6/7/2007
503212 HERNANDEZ	JUAN	10/27/2005	301.57	S	-	-	6/21/2007	-	19,141.70	5/7/2007
503323 PARDO	ROOSEVELT	10/20/2005	384.13	M	31	1.03	6/19/2007	367.65	12,724.79	6/6/2007
503289 MENDOZA	DANIELA	10/22/2005	467.29	M	59	1.97	6/21/2007	933.74	15,882.71	4/9/2007
503235 ZELAYA	GERMAN	10/29/2005	166.88	S	-	-	6/20/2007	(171.96)	10,075.43	6/18/2007
503397 MAYO	GABRIELLE KINDL	10/29/2005	253.55	S	-	-	6/20/2007	(2.35)	15,578.65	6/5/2007
503265 RUBIO	FELIPE	10/29/2005	327.72	S	-	-	6/23/2007	(34.64)	20,069.69	6/11/2007
500301 ARELLANO	FREDDY	10/24/2005	216.44	S	-	-	6/27/2007	(9.60)	13,164.42	6/12/2007
503353 REYES	VALENTIN	10/25/2005	161.47	S	-	-	6/24/2007	(0.53)	9,886.53	6/15/2007
503218 YOUNG	JAMES ALEXANDE	10/29/2005	533.67	M	-	-	6/28/2007	(0.30)	17,566.23	6/6/2007
503161 MALDONADO	JUAN	11/1/2005	411.57	M	-	-	7/1/2007	(8.74)	12,625.32	6/11/2007
401974 RODRIGUEZ	JOSE	11/2/2005	213.66	S	2	0.13	7/2/2007	205.74	8,340.46	6/11/2007
503308 ACUNA	JUAN	10/29/2005	282.86	S	1	0.07	7/3/2007	282.30	17,590.36	6/15/2007
401677 MORRIS	STEVE	11/4/2005	225.68	S	-	-	6/19/2007	(8.16)	13,865.17	6/4/2007
503418 AGUILAR	MANUEL	11/4/2005	257.73	S	15	1.00	6/19/2007	256.74	16,085.03	6/1/2007
500935 SOSA	CHRISTINE	11/2/2005	198.71	S	63	4.20	7/2/2007	893.26	12,257.14	6/5/2007
500437 BANDA	ROLANDO	11/5/2005	196.68	S	-	-	6/20/2007	-	12,138.58	5/25/2007

503320 SOSA	ISIDRO	11/5/2005	233.89	S	45	3.00	6/20/2007	572.79	15,104.09	5/22/2007
503398 MARTINEZ	RAUL RAMIREZ	10/29/2005	304.80	S	18	1.20	7/1/2007	518.00	19,447.07	6/16/2007
401746 PECINA	SONIA	11/4/2005	247.43	S	31	2.07	6/19/2007	276.87	16,142.31	6/9/2007
503412 ARANDA	JESUS	11/1/2005	226.10	S	3	0.20	7/1/2007	184.40	14,523.99	6/8/2007
503268 POSADAS	JOSE	11/9/2005	225.86	S	35	2.33	6/24/2007	591.04	13,661.37	5/26/2007
503363 MIRANDA	ENRIQUE	11/9/2005	104.57	S	-	-	6/24/2007	(21.21)	4,045.23	6/9/2007
500889 ORTEGA	CHRISTINA	11/12/2005	218.40	S	1	0.07	7/3/2007	216.80	13,611.78	6/8/2007
500906 TURCIOS	ABRAHAM	11/7/2005	199.73	S	-	-	6/26/2007	(0.27)	12,459.97	6/8/2007
400417 DURAN	CINDY	11/12/2005	253.89	S	-	-	6/22/2007	(2.07)	15,734.59	6/16/2007
503185 RODRIGUEZ	GUSTAVO	11/5/2005	293.50	S	-	-	6/20/2007	(532.50)	16,711.63	6/14/2007
503446 GARCIA	ERNESTO	11/14/2005	273.97	S	5	0.33	6/29/2007	258.86	17,019.92	6/2/2007
500793 RODRIGUEZ	EDWARD	11/11/2005	267.32	S	7	0.47	6/27/2007	212.16	16,631.42	6/14/2007
503309 RIVERA	JOSE	11/17/2005	333.06	S	-	-	6/23/2007	(28.14)	20,558.67	6/9/2007
500644 DIAZ	JOSE	11/14/2005	203.24	S	-	-	6/29/2007	(63.12)	12,359.26	6/14/2007
500850 HERNANDEZ	NORMA	11/17/2005	165.32	S	2	0.13	7/2/2007	130.64	6,580.95	6/5/2007
503386 HERNANDEZ	DARIO	11/17/2005	323.97	S	-	-	6/25/2007	(10.11)	20,034.43	6/16/2007
503213 MEDINA	ANGELICA	11/15/2005	147.81	S	4	0.27	6/30/2007	138.78	5,903.53	6/12/2007
503445 COSTILLA	JOSE	11/12/2005	268.86	S	-	-	6/27/2007	(5.70)	16,478.42	6/12/2007
503019 LOPEZ	JORGE	11/21/2005	203.19	S	-	-	6/21/2007	-	12,742.02	6/9/2007
503115 DAVILA	MANUEL	11/16/2005	216.54	S	49	3.27	7/1/2007	859.24	13,116.39	5/10/2007
503366 PEREZ	FABIAN	11/21/2005	207.01	S	-	-	6/21/2007	(2,369.98)	10,190.39	6/6/2007
503241 CAMERO	MARISSA	11/12/2005	170.80	S	-	-	6/22/2007	-	11,012.22	6/16/2007
500399 HAYWOOD	LARON	11/18/2005	257.77	S	52	3.47	6/28/2007	1,031.08	17,635.17	5/29/2007
503359 LOZANO	JUAN	11/12/2005	371.15	M	7	0.23	7/12/2007	371.15	11,806.18	6/4/2007
500939 MELOFSKY	JOYDEANA	11/21/2005	236.19	S	-	-	6/21/2007	-	13,520.89	6/6/2007
401503 VELA	CHARLES	11/19/2005	246.11	S	-	-	6/19/2007	(11.93)	15,250.09	6/6/2007
503383 SANCHEZ	ENRIQUE	11/21/2005	234.85	S	-	-	6/21/2007	(9.95)	12,968.03	6/11/2007
500784 MIRANDA	IGNACIO	11/19/2005	218.35	S	-	-	6/25/2007	(20.10)	12,000.88	6/7/2007
503467 RUIZ	LUISA	11/19/2005	307.32	S	-	-	6/19/2007	(16.72)	19,885.85	6/11/2007
503496 BARCENAS	DAVID	11/26/2005	323.67	S	8	0.53	6/26/2007	322.37	20,748.15	6/18/2007
400770 MENDEZ	LINDA	11/25/2005	216.45	S	-	-	6/20/2007	(23.50)	13,968.36	6/2/2007
503410 QUINTO	MARIO	11/26/2005	282.20	S	-	-	6/21/2007	(33.00)	17,622.77	6/16/2007
500685 LOPEZ	JOSEFA A.	11/26/2005	240.04	S	24	1.60	6/26/2007	480.08	16,618.62	6/7/2007
503201 SAUNDERS	JAMES	11/19/2005	233.48	S	-	-	6/19/2007	(266.72)	14,435.84	6/16/2007
503459 YANEZ	JESUS	11/25/2005	362.62	M	55	1.83	6/25/2007	724.48	10,328.02	4/19/2007
400608 CANTU	ADRIAN	12/1/2005	203.31	S	-	-	6/26/2007	(1.45)	13,660.54	6/12/2007
401479 SOTO	REYMONDO	11/28/2005	243.35	S	-	-	6/28/2007	(0.30)	15,087.53	6/15/2007
503453 SPRINGER	ANTHONY	12/1/2005	239.21	S	3	0.20	6/30/2007	234.52	13,527.14	6/16/2007
503297 GALVAN	MANUEL	11/25/2005	306.47	S	-	-	6/20/2007	(72.48)	19,101.45	6/7/2007
503402 ESCOBAR-GARCIA	ELEAZAR	11/25/2005	191.42	S	50	3.33	6/30/2007	739.36	13,094.51	6/7/2007
503491 MENDOZA	ISMAEL	11/23/2005	237.60	S	-	-	6/23/2007	(108.80)	14,589.21	6/8/2007
503521 POWELL	ELVIRA	12/3/2005	221.59	S	48	3.20	7/2/2007	768.80	14,406.26	6/2/2007
503479 VALDEZ	HORACIO ERNEST	12/2/2005	284.25	S	-	-	6/27/2007	(42.00)	17,678.92	6/15/2007
503450 GONZALEZ	JOSE	12/5/2005	279.97	S	-	-	6/20/2007	(1.08)	17,512.64	6/4/2007
500224 CHICO	CLEOTILDE	12/6/2005	248.40	S	4	0.27	6/30/2007	212.00	15,670.09	6/5/2007
503534 MARTINEZ	BENNY	12/8/2005	413.40	M	43	1.43	7/7/2007	647.00	13,925.84	6/7/2007
503340 HERRERA	EDUARDO	11/29/2005	197.32	S	5	0.33	6/29/2007	148.84	12,331.13	6/5/2007
401736 VILLARREAL	BLANCA	12/5/2005	237.20	S	-	-	6/20/2007	-	14,844.47	6/11/2007
503302 MARTINEZ	ZAIDA	12/5/2005	210.41	S	-	-	6/20/2007	(7.24)	13,128.71	6/9/2007
503331 HAMILTON	LANCE L	12/5/2005	237.21	S	60	4.00	6/20/2007	784.15	16,124.20	5/17/2007
503422 RIOS	MARTIN	12/10/2005	207.73	S	25	1.67	6/25/2007	415.46	13,981.22	6/5/2007
500657 SALAZAR	JOSE	12/12/2005	224.76	S	53	3.53	6/27/2007	891.36	11,751.01	4/12/2007
503290 GARZA	ALBERTO	11/28/2005	183.56	S	-	-	6/28/2007	(18.28)	8,690.17	6/9/2007
503516 GALVAN	HUMBERTO	12/6/2005	245.96	S	-	-	6/30/2007	(32.44)	15,282.50	6/18/2007
503514 AYALA	JUAN	12/17/2005	214.02	S	-	-	6/21/2007	(354.30)	13,106.57	6/16/2007
503449 ARREDONDO	ROSA	12/17/2005	159.55	S	-	-	6/21/2007	(2.70)	6,719.28	6/8/2007
503473 BATZ	ANTONIO	12/19/2005	246.45	S	47	3.13	7/3/2007	977.60	15,053.41	4/21/2007
503571 PENALOZA	ERIC	12/17/2005	403.25	M	3	0.10	7/16/2007	382.50	12,880.06	5/15/2007
503022 ORTUNO	FEBY PINEDA	12/13/2005	232.20	S	-	-	6/22/2007	(232.20)	14,410.12	6/18/2007
500456 GONZALES	PAUL	12/19/2005	160.10	S	1	0.07	7/3/2007	160.10	10,103.00	6/4/2007
503439 CHAVARRIA	ALVARO	12/16/2005	243.47	S	9	0.60	6/25/2007	166.64	15,590.02	6/2/2007
503511 DUENAS	MARTIN	12/19/2005	130.23	S	-	/ /	-	-	/ /	/ /
503506 NIELSEN	ANGEL	12/16/2005	177.10	S	25	1.67	6/25/2007	207.80	11,585.78	6/15/2007
503593 MARTINEZ	EFRAIN	12/22/2005	208.16	S	-	-	6/21/2007	(220.40)	12,897.60	6/16/2007
503533 FONSECA	MANUEL ARRIOLA	12/23/2005	251.78	S	-	-	6/22/2007	(595.70)	15,215.02	6/18/2007
503520 OLIVAS	VERONICA	12/22/2005	204.45	S	-	-	6/21/2007	-	14,038.82	6/9/2007
503583 LEWIS	MILTON GURMAIL	12/22/2005	274.91	S	13	0.87	6/21/2007	199.82	17,590.48	6/9/2007
503605 SANCHEZ	ALEJANDRO	12/27/2005	210.98	S	-	-	6/26/2007	(0.28)	13,260.43	6/12/2007
503561 MEDINA	VICTOR	12/23/2005	239.84	S	-	-	6/22/2007	(5.60)	15,098.46	6/11/2007
503607 DELOZIER	DONALD	12/28/2005	286.67	S	-	-	6/27/2007	(4.02)	18,007.37	6/12/2007
503621 OROPEZA	MARIO	12/27/2005	231.99	S	-	-	6/26/2007	(0.35)	14,543.72	5/24/2007
503618 AYALA	BLANCA	12/26/2005	232.98	S	-	-	6/30/2007	(0.58)	14,613.28	6/16/2007
503564 VALLADARES	XENIA	12/29/2005	523.18	M	-	-	6/30/2007	(0.46)	16,642.25	6/4/2007
503182 LOPEZ	ALBERT	12/26/2005	266.73	S	23	1.53	6/27/2007	521.55	17,296.49	5/19/2007
503132 ALVAREZ	HILARIO	12/28/2005	178.47	S	-	-	6/21/2007	(70.71)	8,838.19	6/7/2007
503086 TOVAR	FERNANDO	12/29/2005	198.82	S	-	-	6/28/2007	(141.30)	10,990.45	6/14/2007
500867 GONZALEZ	LUIS	12/29/2005	177.95	S	-	-	6/28/2007	(4,339.02)	6,168.71	6/14/2007

503362 FLORES	BERTHA	12/26/2005	147.01	S	-	-	6/25/2007	(28.87)	6,041.40	5/29/2007
503485 MEJIA	MIGUEL	12/26/2005	227.01	S	-	-	6/25/2007	(3,614.65)	6,947.16	6/11/2007
503565 MANZANARES	ERIS	12/17/2005	218.31	S	-	-	6/26/2007	(1.69)	13,799.30	6/18/2007
503483 NINO	JOSE	12/30/2005	242.79	S	51	3.40	6/29/2007	882.74	16,312.52	4/23/2007
401327 CRUZ	FIDEL	12/27/2005	207.57	S	-	-	6/20/2007	-	14,179.37	6/11/2007
503005 HERNANDEZ	JULIA	12/21/2005	455.11	M	30	1.00	6/20/2007	451.55	11,889.72	5/1/2007
503548 SALAZAR	DORA	12/17/2005	303.13	S	8	0.53	6/26/2007	297.08	19,930.66	6/11/2007
503641 CASTILLO	ANDRES	12/30/2005	231.58	S	-	-	6/29/2007	(38.70)	14,489.36	6/15/2007
503000 RIVAS	IGNACIO	1/3/2006	192.48	S	15	1.00	6/20/2007	191.84	10,306.47	5/26/2007
503559 FINLEY	LAMONT	1/3/2006	220.26	S	12	0.80	6/23/2007	326.26	14,380.87	6/16/2007
503606 FORTANELA	ESQUIVO	1/3/2006	300.33	S	27	1.80	6/23/2007	400.66	19,911.04	6/9/2007
401230 RODRIGUEZ	SANDRA	1/6/2006	278.42	S	29	1.93	6/21/2007	556.84	18,434.90	5/3/2007
503500 CAPELILLO	SONIA V.	1/7/2006	273.07	S	-	-	6/28/2007	(1.93)	18,609.61	6/8/2007
503624 MEJIA	EDUARDO	1/7/2006	231.21	S	-	-	6/22/2007	(0.79)	15,054.85	6/9/2007
600029 NAVA	PAUL	1/7/2006	268.77	S	-	-	6/22/2007	(0.30)	17,123.17	6/11/2007
600010 DELACRUZ	DIANA	1/7/2006	291.05	S	7	0.47	6/28/2007	191.05	18,952.93	6/11/2007
600005 LAWSON	KENNY	1/11/2006	311.77	S	-	-	6/26/2007	(3.82)	19,782.93	6/11/2007
503325 RIVERA	ANASTACIO	1/10/2006	209.13	S	-	-	6/25/2007	(14.35)	13,331.87	6/15/2007
503444 HERNANDEZ	MARIA	1/10/2006	160.68	S	10	0.67	6/25/2007	160.12	9,326.36	6/9/2007
503536 ORTIZ	DANIEL	1/10/2006	209.95	S	-	-	6/25/2007	(20.70)	13,309.17	6/12/2007
600009 BRAVO	RENATO	1/6/2006	548.13	M	-	-	7/5/2007	-	17,381.61	6/5/2007
500401 FLORES	LUIS	1/10/2006	223.06	S	-	-	6/19/2007	(100.02)	12,729.28	6/5/2007
503620 RAZO	JOSE	1/2/2006	248.25	S	-	-	6/26/2007	(15.75)	15,965.09	6/13/2007
600041 AYALA	LUIS	1/11/2006	218.07	S	24	1.60	6/26/2007	422.49	14,261.25	5/12/2007
503454 VILLARREAL-IZAGUIF	JOSE	1/14/2006	157.62	S	-	-	6/29/2007	(268.54)	7,520.93	6/1/2007
600032 DULCINE	ISAAC	1/10/2006	497.00	M	40	1.33	7/10/2007	988.00	18,263.65	5/10/2007
600007 HERNANDEZ	NORA	1/14/2006	299.87	S	-	-	6/26/2007	(4.42)	19,011.33	6/9/2007
503655 OVALLE	MARIA	1/17/2006	239.91	S	-	-	6/25/2007	(162.97)	15,151.21	6/9/2007
503431 GARCIA	OSCAR	1/12/2006	157.61	S	-	-	6/25/2007	(0.26)	7,849.48	6/18/2007
503526 TOVAR	CRISPIN	1/17/2006	264.36	S	-	-	6/25/2007	(5.12)	17,064.62	6/14/2007
503489 SALAZAR	ANGELICA	1/18/2006	245.50	S	47	3.13	7/3/2007	920.00	14,859.50	5/19/2007
600053 ESPINOZA	ISIDORO	1/18/2006	299.89	S	-	-	6/25/2007	(343.63)	18,731.40	6/1/2007
503628 GARCIA	ALEJANDRO	1/20/2006	214.98	S	-	-	6/25/2007	(215.16)	12,143.56	6/9/2007
600045 SANTILLAN	LYNETTE	1/19/2006	225.68	S	-	-	7/3/2007	(1.28)	15,199.02	6/15/2007
600090 GUTIERREZ	EDUARDO	1/21/2006	285.52	S	-	-	6/27/2007	(15.84)	18,219.71	6/11/2007
600054 BERRY	MICHAEL	1/21/2006	564.72	M	29	0.97	6/21/2007	564.72	22,186.75	3/27/2007
600070 SILVA	MIGUEL	1/23/2006	241.26	S	-	-	7/5/2007	(5.96)	10,161.15	6/16/2007
503458 EGOLINSKY	SHANA	1/21/2006	176.19	S	14	0.93	6/20/2007	24.76	11,344.90	6/16/2007
503551 ESPARZA	BEDA	1/24/2006	273.64	S	-	-	6/23/2007	(31.33)	17,478.84	6/16/2007
600031 CERDA	JUAN	1/11/2006	292.35	S	14	0.93	6/20/2007	109.85	19,541.39	6/13/2007
401468 DELEON	CHRISTIANA	1/21/2006	226.51	S	1	0.07	7/3/2007	153.71	15,087.32	6/4/2007
600081 PENA	ELIZABETH	1/25/2006	199.56	S	-	-	6/26/2007	-	13,529.86	6/14/2007
500275 SCGERS	BRENDA	1/26/2006	209.06	S	-	-	6/25/2007	(627.22)	12,597.04	6/16/2007
600101 SMILEY	RICHARD	1/27/2006	157.43	S	-	-	6/21/2007	(8.42)	10,197.08	6/15/2007
600030 MARTINEZ	ARACELI	1/25/2006	212.23	S	-	-	6/26/2007	(54.41)	13,505.86	6/11/2007
503006 DELGADO	JEANETTE	1/21/2006	186.23	S	-	-	6/20/2007	(3.16)	12,489.65	6/11/2007
503651 LEDEZMA	KARLA	1/28/2006	242.73	S	-	-	6/27/2007	(225.91)	15,246.25	6/13/2007
503524 ANDRANDE	ALEJANDRO	1/28/2006	205.52	S	-	-	6/27/2007	(15.84)	10,296.19	6/12/2007
503585 BANDA	ELSIE	1/28/2006	265.08	S	1	0.07	7/5/2007	262.08	17,157.68	6/15/2007
503604 SALAZAR	LINETTE	1/27/2006	176.59	S	8	0.53	6/26/2007	175.54	11,463.52	5/25/2007
600056 ROMO	ISMAEL	1/28/2006	259.72	S	7	0.47	6/27/2007	258.60	17,266.39	6/12/2007
300309 HERRERA	RUDOLPH	2/3/2006	142.56	S	-	-	7/5/2007	(0.44)	7,154.61	6/14/2007
500439 SANCHEZ	ROSAELIA	2/2/2006	199.01	S	15	1.00	7/4/2007	389.33	13,023.40	4/16/2007
600092 PERALES	JOSE	2/6/2006	322.75	S	11	0.73	6/21/2007	316.00	21,185.74	6/2/2007
600074 PEREZ	ERNESTO	2/4/2006	221.09	S	-	-	6/19/2007	(34.12)	14,281.60	6/1/2007
600089 MASON	JIMMY	1/31/2006	213.36	S	35	2.33	7/2/2007	639.96	14,635.80	5/14/2007
401859 FRANCO	CARLOS	2/4/2006	211.89	S	-	-	6/19/2007	(6.41)	13,685.29	6/6/2007
500229 OROZCO	HOMER	2/1/2006	235.15	S	16	1.07	7/3/2007	470.05	15,917.16	5/19/2007
600128 REYES	MARIA	2/2/2006	214.08	S	1	0.07	7/5/2007	214.08	14,142.23	6/13/2007
503263 SANDOVAL	IGNACIO GRIMALI	2/1/2006	230.23	S	3	0.20	7/3/2007	229.46	15,479.73	6/9/2007
503423 SALGADO	CIRINO	1/30/2006	199.59	S	4	0.27	7/2/2007	186.47	11,615.45	6/9/2007
503592 VILLANUEVA	MARTHA	2/2/2006	209.21	S	-	-	7/4/2007	(9.07)	10,423.82	6/16/2007
503552 MONTES	SARUTH	2/6/2006	172.76	S	-	-	6/21/2007	(33.68)	8,755.45	6/9/2007
600062 CERVANTES	JOSE	2/3/2006	239.97	S	1	0.07	7/5/2007	239.04	15,551.95	6/18/2007
503581 ORTIZ	AIDA	2/4/2006	237.97	S	-	-	6/19/2007	(465.96)	13,322.12	6/18/2007
600157 GUERRA	JUAN	2/8/2006	263.42	S	-	-	6/25/2007	(461.80)	16,541.35	6/16/2007
600085 TORRES	JOSE	1/30/2006	214.03	S	-	-	7/2/2007	(51.04)	13,585.32	6/18/2007
600011 ALVAREZ	HECTOR	2/8/2006	187.94	S	-	-	6/23/2007	(0.92)	9,549.51	6/8/2007
503508 RODRIGUEZ	ALMA	2/6/2006	146.25	S	24	1.60	6/26/2007	292.50	8,049.62	5/19/2007
500666 RIOS	DELORES	2/14/2006	399.25	M	35	1.17	7/15/2007	598.50	12,773.46	6/2/2007
600158 JACKSON	ADAM	2/10/2006	248.78	S	38	2.53	6/25/2007	746.34	16,815.77	5/3/2007
600165 CANTU	JORGE	2/11/2006	265.43	S	6	0.40	6/26/2007	264.86	17,431.67	6/7/2007
500255 SAENZ	FRANK	2/10/2006	164.36	S	25	1.67	6/25/2007	274.80	10,990.75	6/9/2007
503540 CERVANTES	VALERIE	2/13/2006	196.90	S	-	-	6/28/2007	(40.50)	11,404.45	6/18/2007
503505 RAMIREZ	MARTIN	2/14/2006	207.79	S	-	-	7/1/2007	(61.72)	11,929.13	6/16/2007
500359 LARA	NOE	2/14/2006	201.95	S	3	0.20	7/1/2007	190.40	10,446.08	6/8/2007
500940 GARCIA	BULMARO	2/11/2006	210.20	S	54	3.60	6/26/2007	840.80	12,029.42	5/11/2007

600152 PEREZ	ISAIAS	2/14/2006	172.25	S	3	0.20	7/1/2007	168.00	10,131.78	6/15/2007
503584 MORALES	OSCAR	2/17/2006	218.48	S	9	0.60	6/25/2007	123.70	14,337.39	6/9/2007
503157 OBANDO	JOSE	2/17/2006	208.24	M	-	-	7/6/2007	-	6,149.76	6/7/2007
500475 URBANO	ANGELITA	2/18/2006	220.34	S	-	-	6/20/2007	(0.66)	14,556.36	6/9/2007
503384 GUERRERO	SAMUEL	2/18/2006	316.51	S	-	-	6/20/2007	(0.49)	20,618.31	6/1/2007
600136 ROMERO	ALBERTO RAMIRE	2/20/2006	300.03	S	28	1.87	6/22/2007	396.87	19,953.80	6/13/2007
600088 VALADEZ	FERNANDO	2/18/2006	200.25	S	-	-	6/20/2007	(5.25)	13,039.76	6/5/2007
500261 LIVIO	OSVALDO	2/20/2006	142.79	S	-	-	6/22/2007	-	7,431.07	6/9/2007
500049 GONZALEZ	JUAN	2/14/2006	172.37	S	-	-	6/21/2007	-	9,341.22	6/2/2007
600183 RODRIGUEZ	GENARO	2/20/2006	299.27	S	12	0.80	6/22/2007	277.37	19,769.54	5/19/2007
503633 GARZA	CECELIA	2/20/2006	165.97	S	43	2.87	6/22/2007	497.91	11,235.35	6/8/2007
600142 SANCHEZ	SOFIA	2/20/2006	200.06	S	-	-	6/28/2007	(35.26)	12,944.54	6/15/2007
600115 HERRERA	BENITO	2/22/2006	170.03	S	-	-	6/24/2007	(0.02)	9,959.21	6/11/2007
500729 RAMOS	JOANN	2/18/2006	213.41	S	-	-	6/20/2007	(1.18)	9,449.45	6/9/2007
503623 SENTENO JR.	ALFREDO	2/7/2006	218.84	S	41	2.73	6/22/2007	644.20	14,039.24	5/26/2007
600132 VENEGAS	CERISSA	2/23/2006	191.42	S	3	0.20	6/30/2007	183.82	12,588.68	6/1/2007
401831 MENDOZA	LORENA	2/23/2006	188.00	S	34	2.27	6/30/2007	564.00	14,144.74	5/31/2007
600145 CARRASCO	RENE	2/25/2006	216.44	S	2	0.13	7/1/2007	216.44	14,359.46	6/7/2007
503348 QUINTERO	JESUS	2/21/2006	177.76	S	-	-	6/25/2007	(51.44)	7,715.87	6/4/2007
503488 TEJEDA	JOEL	2/25/2006	487.99	M	-	-	6/27/2007	(12.15)	16,035.35	5/25/2007
500928 WALKER	KETHA	2/27/2006	182.37	S	49	3.27	7/1/2007	714.22	11,524.36	5/5/2007
503012 VEGA	ROBERT	2/4/2006	162.07	S	-	-	6/19/2007	(63.90)	8,189.87	6/7/2007
503007 CORDOVA	EMILIO	2/23/2006	133.18	S	-	-	6/25/2007	(29.42)	6,821.82	6/12/2007
600195 CRUZ	JOSE	2/27/2006	191.91	S	-	-	7/2/2007	(300.79)	12,082.84	6/18/2007
600182 GONZALEZ	JUAN	2/25/2006	250.38	S	3	0.20	6/27/2007	199.78	16,461.18	6/16/2007
600168 FRANKLIN	LONNIE	2/22/2006	144.54	S	2	0.13	7/1/2007	142.74	7,566.00	6/2/2007
500681 RIVERA	NORMA	2/27/2006	205.71	S	-	-	7/2/2007	(420.99)	11,531.54	6/18/2007
600208 CERDA	LUIS	3/2/2006	300.52	S	1	0.07	7/2/2007	294.08	19,765.67	6/9/2007
503557 CERVANTES	JUANA F.	3/3/2006	183.62	S	-	-	7/2/2007	(317.78)	10,336.10	6/15/2007
503650 GARCIA	SERGIO	2/25/2006	167.20	S	-	-	6/27/2007	-	11,029.58	6/11/2007
400791 GERMAN	GUADALUPE	2/25/2006	201.78	S	23	1.53	6/27/2007	402.18	13,508.13	6/4/2007
600193 LLANAS	OSCAR	3/2/2006	290.34	S	-	-	6/25/2007	(124.56)	19,204.26	6/16/2007
600196 MORENO	AURELIO	2/25/2006	295.13	S	38	2.53	6/27/2007	661.04	20,439.73	6/7/2007
600225 VARONA	ALBERTO	3/2/2006	192.16	S	-	-	7/1/2007	(47.24)	12,559.63	6/18/2007
500213 GALVAN	JOSE	2/27/2006	204.59	S	5	0.33	6/29/2007	204.59	11,811.54	5/31/2007
600179 LAZO	LUCIO	3/3/2006	192.69	S	1	0.07	7/2/2007	162.28	10,058.62	6/12/2007
600232 TORRES	JOSE	3/4/2006	275.47	S	10	0.67	6/25/2007	274.10	18,336.26	5/26/2007
600222 LOPEZ	HOLGA	3/4/2006	211.99	S	-	-	6/19/2007	(319.30)	13,589.99	6/16/2007
600156 LOPEZ	JOSE	2/24/2006	199.34	S	-	-	6/26/2007	(220.46)	12,676.21	6/8/2007
600198 GARCIA	GUILLERMO	3/1/2006	208.45	S	-	-	6/21/2007	(42.50)	13,605.43	6/5/2007
503238 SANTANA	NORMA	2/25/2006	217.66	S	-	-	6/27/2007	(2.34)	14,271.41	6/16/2007
600219 BENTURA JR.	GILBERT	2/28/2006	202.16	S	4	0.27	6/30/2007	202.16	9,083.37	6/6/2007
600130 AVILA	CYNTHIA	3/8/2006	191.13	S	-	-	6/23/2007	(0.87)	12,857.07	6/16/2007
500611 CABRERA	MANUEL	3/9/2006	167.00	S	-	-	6/24/2007	-	9,142.98	6/7/2007
500834 PERDOMO	JORGE	3/3/2006	267.42	S	48	3.20	7/2/2007	1,069.68	18,752.87	4/21/2007
600262 GUAJARDO	RAFAEL	3/10/2006	580.05	M	9	0.30	7/10/2007	575.25	19,563.02	5/16/2007
600185 JUAREZ	DANIEL	3/13/2006	200.30	S	35	2.33	6/30/2007	400.90	12,239.73	6/13/2007
503531 URA	ARLETH	3/10/2006	189.96	S	-	-	6/25/2007	(80.40)	11,168.72	6/9/2007
600260 PINTO	LEOPOLDO	3/11/2006	165.14	S	-	-	6/26/2007	(2.14)	8,565.03	6/9/2007
600218 LATIGO JR.	RIGOBERTO	3/8/2006	217.72	S	64	4.27	7/1/2007	1,086.32	15,851.48	4/24/2007
600129 MARTINEZ	JOSE	3/13/2006	225.41	S	3	0.20	7/1/2007	205.79	14,925.36	6/4/2007
503390 RODRIGUEZ	EMILCE	3/11/2006	191.07	S	9	0.60	6/26/2007	182.14	12,795.83	6/8/2007
600197 PUENTE	JESUS	3/7/2006	275.10	S	28	1.87	6/22/2007	275.20	19,221.37	6/18/2007
600269 GARZA	MARIA	3/11/2006	319.94	S	40	2.67	6/26/2007	779.64	22,970.27	5/26/2007
600293 ZAVALA	ALEJANDRO	3/16/2006	227.76	S	-	-	7/1/2007	(2.20)	14,855.56	6/11/2007
600220 FACUNDO	SANDRA	3/8/2006	113.16	S	12	0.80	6/23/2007	104.24	6,815.34	6/1/2007
600148 MORENO	MARIO	3/15/2006	153.18	S	5	0.33	6/30/2007	153.08	10,265.63	6/8/2007
600276 SALINAS	HIPOLITO	3/13/2006	170.33	S	-	-	6/28/2007	(5.03)	8,876.26	6/11/2007
600278 HERNANDEZ	JOSE	3/13/2006	304.96	S	-	-	6/30/2007	(110.20)	19,795.65	6/14/2007
600233 HERNANDEZ	LETICIA	3/18/2006	268.19	S	12	0.80	6/22/2007	267.95	18,568.17	5/24/2007
600229 GUTIERREZ	JUAN	3/18/2006	219.47	S	-	-	7/2/2007	(1.06)	13,050.16	6/18/2007
500607 GUZMAN	PEDRO	3/17/2006	195.03	S	-	-	6/22/2007	-	11,109.72	6/14/2007
503299 LEON-RODRIGUEZ	MARIA	3/13/2006	158.55	S	-	-	7/1/2007	(14.50)	8,214.72	6/16/2007
600290 LINARES	BETSAIDA	3/16/2006	255.71	S	-	-	6/25/2007	(7.41)	16,867.16	6/8/2007
600291 ESTRADA	DELFINO	3/20/2006	273.70	S	61	4.07	6/19/2007	1,092.20	19,825.76	4/11/2007
600268 DUPREE	RONALD	3/17/2006	231.72	S	24	1.60	6/26/2007	457.88	15,778.60	6/7/2007
600228 PENA	AGUSTIN	3/20/2006	183.86	S	-	-	6/19/2007	(6,653.06)	4,738.83	6/2/2007
600261 CHAVEZ	ERNEST	3/20/2006	198.94	S	-	-	6/19/2007	(7.42)	13,251.16	6/5/2007
600284 APARICIO	ISABEL	3/15/2006	199.43	S	-	-	6/30/2007	(14.25)	13,010.65	6/13/2007
600210 GUANI	MA	3/15/2006	295.49	S	36	2.40	6/30/2007	599.88	20,276.04	6/11/2007
600226 DIAZ	MARVIN	3/8/2006	654.84	M	12	0.40	7/7/2007	402.60	21,826.40	5/15/2007
503252 PEREZ	DANIEL	3/21/2006	242.96	S	45	3.00	6/20/2007	686.56	17,957.96	5/12/2007
600188 SEGURA	MANUEL	3/22/2006	234.80	S	-	-	6/21/2007	(2.20)	15,877.84	6/15/2007
600253 MARTINEZ	FERNANDO	3/21/2006	167.59	S	-	-	6/24/2007	(6.10)	8,866.13	6/16/2007
503414 GASPAR	MAGDALENA	3/23/2006	173.68	S	-	-	6/22/2007	(263.20)	7,568.92	6/7/2007
600298 GARDEA	JOSE	3/25/2006	251.08	S	-	-	6/19/2007	-	16,925.96	6/8/2007
600131 MEJIA	JUAN	3/23/2006	197.81	S	35	2.33	6/30/2007	593.43	11,813.93	6/7/2007

600258 SALAZAR	VERONICA	3/25/2006	218.37	S	-	-	6/25/2007	(107.27)	14,283.58	6/9/2007
600313 AVILES	FREDY	3/25/2006	282.30	S	-	-	7/1/2007	(20.30)	18,551.62	6/15/2007
600322 GOMEZ	JAQUELIN	3/24/2006	241.73	S	-	-	6/23/2007	(0.70)	16,005.13	6/11/2007
600209 ARREDONDO	MARIA	3/27/2006	175.13	S	1	0.07	7/3/2007	99.56	7,971.41	6/9/2007
600292 FAJARDO	OMAR	3/18/2006	287.68	S	2	0.13	7/2/2007	285.89	19,488.74	6/8/2007
600321 RECCIA	JUAN	3/24/2006	278.07	S	57	3.80	6/23/2007	1,112.28	20,963.95	5/25/2007
500858 MENDOZA	JOSE	3/25/2006	232.02	S	9	0.60	6/25/2007	109.58	15,409.21	5/24/2007
600267 VELAZQUEZ	JUAN	3/27/2006	187.19	S	-	-	6/26/2007	164.51	9,946.76	6/16/2007
600320 FREYRE	MARIA	3/25/2006	286.99	S	-	-	6/25/2007	(51.29)	18,887.04	6/16/2007
600325 MUÑOZ	ALICIA	3/29/2006	244.60	S	58	3.87	6/22/2007	977.11	17,276.56	4/7/2007
503503 GRAY	HERMINIA	3/25/2006	202.94	S	56	3.73	6/24/2007	609.70	14,290.80	6/13/2007
503539 BERNAL	ISMAEL	3/25/2006	249.70	S	10	0.67	6/24/2007	135.30	16,617.00	5/28/2007
600280 DUNSON	THOMAS	3/17/2006	295.86	M	-	-	7/4/2007	(17.96)	5,540.39	6/11/2007
600098 FLORES	ABIDETH	3/21/2006	152.91	S	-	-	6/20/2007	(185.00)	8,077.55	6/15/2007
600288 GARCIA	JORGE	4/1/2006	191.74	S	-	-	6/22/2007	(16.28)	10,217.54	6/18/2007
600279 RAMOS	ROSA	3/29/2006	219.49	S	6	0.40	6/28/2007	205.21	14,670.09	6/16/2007
600312 SIERRA	GABRIEL	3/25/2006	273.70	S	-	-	6/24/2007	(3.70)	18,098.26	6/18/2007
600349 PACHECO	MARCELENA	4/1/2006	228.08	S	3	0.20	7/1/2007	92.32	15,099.58	6/5/2007
600257 MORENO	GABRIELLA	3/24/2006	200.08	S	-	-	6/23/2007	-	13,619.38	6/15/2007
600227 DELAPAZ	ARTURO	4/1/2006	194.61	S	3	0.20	7/1/2007	88.69	12,890.95	6/2/2007
401038 CAMACHO	JOSE	3/31/2006	202.09	S	50	3.33	6/30/2007	807.45	11,883.09	4/6/2007
600344 ELIZONDO	MARIO	4/1/2006	262.18	S	18	1.20	7/1/2007	524.07	17,828.73	6/9/2007
600286 PAGE	JARMONE	4/3/2006	239.94	S	13	0.87	6/21/2007	179.64	16,693.32	6/18/2007
503152 RIVERA	LELIS	4/1/2006	211.00	S	30	2.00	6/20/2007	422.00	15,192.71	5/17/2007
500076 ALDAPE	ELIDA	4/3/2006	178.41	S	30	2.00	6/20/2007	276.82	12,429.29	6/11/2007
600307 CHAN	AMINDA	4/1/2006	144.09	S	3	0.20	7/1/2007	144.09	7,780.27	4/19/2007
600297 GALVAN	ISAAC	4/5/2006	253.76	S	-	-	6/20/2007	(16.72)	16,913.50	6/8/2007
600340 DAWKINS	JOHN	3/31/2006	274.45	S	-	-	6/30/2007	(310.45)	17,710.58	6/7/2007
600383 ROMERO	ADONAY	4/5/2006	226.78	S	-	-	6/20/2007	(306.16)	14,745.44	6/4/2007
600389 NAVARRO	GEIMY	4/8/2006	303.33	S	-	-	6/28/2007	(18.76)	20,112.97	6/9/2007
600137 DIAZ	JOSE	4/1/2006	203.35	S	3	0.20	7/1/2007	202.70	14,676.91	6/4/2007
600387 CORONADO	JUAN	4/8/2006	256.76	S	-	-	6/30/2007	(3.24)	17,146.13	6/16/2007
600384 ALVAREZ	JOSUE	4/7/2006	236.79	S	3	0.20	7/1/2007	191.12	15,895.93	6/7/2007
600317 GUTIERREZ	JOSE	4/6/2006	230.81	S	-	-	6/22/2007	(5.32)	15,378.53	6/12/2007
500885 PRUDENCIO	IGNACIO	4/4/2006	146.98	S	12	0.80	6/22/2007	26.96	7,127.45	6/18/2007
600354 MIRELES	JUAN	4/4/2006	241.36	S	-	-	6/19/2007	(7.92)	16,035.14	6/5/2007
500749 LECHUGA	FIDENCIO	4/5/2006	202.01	S	30	2.00	6/20/2007	404.02	15,027.21	5/12/2007
600386 GONZALEZ	VICTOR	4/10/2006	272.70	S	25	1.67	6/25/2007	545.10	18,703.17	5/16/2007
500927 RODRIGUEZ	LYDIA	4/10/2006	190.64	S	38	2.53	6/27/2007	562.48	13,723.24	4/28/2007
600406 ESCRIBANO	ANA	4/11/2006	229.82	S	65	4.33	6/30/2007	1,148.74	16,748.51	4/6/2007
600357 IRAHETA	REYNA	4/7/2006	243.99	S	58	3.87	6/22/2007	851.92	18,099.14	5/15/2007
503379 GRANADOS	ERICK	4/14/2006	192.83	S	49	3.27	7/1/2007	755.30	11,512.53	4/14/2007
600324 LIMON	JUAN	4/14/2006	192.74	S	20	1.33	6/30/2007	373.72	13,196.24	5/21/2007
600189 CUARTOS	ERIKA	4/14/2006	162.04	S	-	-	6/29/2007	(1,071.51)	8,541.35	6/12/2007
600392 FLORES	MIRZA	4/14/2006	188.18	S	45	3.00	6/20/2007	550.98	11,127.60	4/30/2007
600414 MENDIETA	JOSE	4/14/2006	267.69	S	57	3.80	6/23/2007	971.97	19,155.21	5/26/2007
600369 TEPATA	ALEXANDER	4/14/2006	232.57	S	-	-	6/20/2007	(0.16)	16,256.38	6/12/2007
600393 RIVERA	JOSE	4/14/2006	175.49	S	-	-	6/29/2007	(725.88)	9,743.94	6/16/2007
600399 BATTLE	VALERIE	4/15/2006	267.88	S	11	0.73	6/23/2007	245.76	18,232.82	6/5/2007
500110 PINEIRO	GUILLERMO	4/15/2006	173.27	S	20	1.33	6/30/2007	305.78	8,401.23	6/12/2007
600416 JIMENEZ	OSCAR	4/17/2006	211.44	S	-	-	6/23/2007	(204.60)	13,973.02	6/8/2007
600201 PEREZ	JOHN	4/15/2006	204.45	S	-	-	7/1/2007	(10.10)	13,679.96	6/15/2007
600415 MARTIN	ALEJANDRO	4/17/2006	272.77	S	2	0.13	7/2/2007	272.56	18,365.86	6/4/2007
600398 DECUIR	DULCE	4/18/2006	203.76	S	16	1.07	7/3/2007	399.84	12,852.90	6/9/2007
600362 CASTRO	YADIRA	4/18/2006	199.17	S	1	0.07	7/3/2007	176.76	13,368.45	6/2/2007
600202 MARTINEZ	ANTONIO	4/20/2006	199.65	S	-	-	6/20/2007	(9.45)	7,635.74	6/5/2007
600420 PEREZ	ARMANDO	4/19/2006	215.14	S	-	-	6/21/2007	(3.22)	14,436.92	6/5/2007
600397 VIDALES	DIANA	4/20/2006	230.04	S	-	-	6/28/2007	-	15,607.71	5/26/2007
503198 GONZALEZ	RITA	4/21/2006	156.21	S	-	-	6/21/2007	(156.21)	5,796.15	6/7/2007
503647 MUÑOZ	ALVARO	4/22/2006	319.44	S	-	-	6/22/2007	-	22,037.23	6/13/2007
600385 SALDANA	JOSE	4/22/2006	287.42	S	-	-	6/22/2007	(100.66)	19,184.55	6/9/2007
500287 ALVARENGA	OSCAR	4/22/2006	171.48	S	12	0.80	6/22/2007	169.84	9,540.29	6/13/2007
600391 RODRIGUEZ	JOSE	4/24/2006	215.04	S	-	-	6/28/2007	(17.97)	13,034.57	6/9/2007
600433 MOCTEZUMA	JOSE	4/22/2006	290.42	S	-	-	6/22/2007	(58.66)	19,408.69	6/16/2007
600413 CANTU	JOSE	4/24/2006	602.65	M	-	-	6/24/2007	(1.75)	20,545.45	6/18/2007
600421 TORRES	LAURA	4/24/2006	182.79	S	-	-	6/27/2007	(2.89)	12,302.34	6/9/2007
500933 CANO	MARLENE	4/25/2006	254.69	S	-	-	6/29/2007	(1.86)	17,169.47	6/5/2007
600434 ALONZO	HERBERT	4/22/2006	239.19	S	12	0.80	6/22/2007	219.75	16,295.37	5/24/2007
600365 LEAUVANO	ZEFERINO	4/24/2006	224.33	S	3	0.20	6/30/2007	224.33	16,293.48	6/5/2007
600114 RAMIREZ	SANTA	4/25/2006	157.90	S	-	-	6/20/2007	(14.20)	7,435.15	6/4/2007
600106 GAYTAN	VINCENT	4/21/2006	209.23	S	6	0.40	6/28/2007	209.21	11,493.94	6/5/2007
600394 GARZA	LOUIS	4/27/2006	162.60	S	-	-	6/20/2007	(25.60)	7,648.09	6/16/2007
600449 ROBLES	ALONZO	4/27/2006	449.80	M	-	-	7/5/2007	(2.60)	15,174.27	6/4/2007
600462 CASTILLO	MARTHA	4/28/2006	183.48	S	37	2.47	6/28/2007	499.46	9,029.46	5/31/2007
600457 CASTRO	ROMUALDO	4/28/2006	245.93	S	-	-	6/28/2007	(5.89)	16,446.25	6/12/2007
600441 MONTOYA	GRISELDA	4/29/2006	267.34	S	-	-	6/29/2007	(29.82)	17,844.12	6/16/2007
600458 MELENDEZ	MARIA	4/28/2006	266.83	S	-	-	6/28/2007	(24.89)	17,822.38	6/11/2007

600446	AVILA	MATEO	4/29/2006	196.61	S	5	0.33	6/29/2007	193.88	10,951.67	6/2/2007
503608	GUERRERO	FRANCISCA	4/28/2006	186.96	S	-	-	7/1/2007	(3.40)	8,898.06	6/9/2007
600451	SERNA	ADRIAN	5/1/2006	247.68	S	-	-	6/30/2007	(51.68)	16,491.99	6/16/2007
503613	HERNANDEZ	FERNANDO	5/3/2006	229.32	S	-	-	7/2/2007	(8.36)	15,304.06	6/16/2007
600476	CORONA	SERGIO	5/4/2006	184.18	S	16	1.07	6/19/2007	182.68	12,680.80	5/25/2007
600464	LUNA	JORGE	5/6/2006	287.01	S	-	-	6/22/2007	(195.74)	19,192.39	6/9/2007
600428	GABINO	HERIBERTO	5/5/2006	151.91	S	-	-	6/21/2007	(6.34)	8,304.98	6/11/2007
600472	ROSAS	REBECCA	5/8/2006	274.96	S	24	1.60	6/26/2007	549.76	19,733.24	5/30/2007
600497	CASTRO	ROMUALDO	5/10/2006	273.72	S	-	-	6/25/2007	(40.28)	18,432.68	6/8/2007
600478	CORTEZ	MIGUEL	5/10/2006	273.69	S	-	-	6/25/2007	-	18,549.67	6/13/2007
600473	MORALES	VIRGINIO	5/9/2006	240.26	S	-	-	6/27/2007	-	16,206.43	6/11/2007
600409	SANCHEZ	WALTER	5/13/2006	250.76	S	12	0.80	6/22/2007	139.00	17,226.22	6/9/2007
600273	HERNANDEZ	GAMALIEL	5/13/2006	144.72	S	47	3.13	7/3/2007	463.04	6,087.30	6/18/2007
503370	SIERRA	ROSA	5/13/2006	180.31	S	-	-	6/29/2007	-	10,413.05	6/18/2007
500476	VILLEGAS	JOSEFINA	5/13/2006	147.94	S	-	-	6/22/2007	-	8,542.29	6/8/2007
600466	RESENDIZ	JOSE	5/16/2006	289.84	S	4	0.27	6/30/2007	279.68	19,873.03	5/30/2007
600519	FUENTES JR	GUADALUPE	5/16/2006	281.39	S	4	0.27	6/30/2007	266.14	19,222.10	6/7/2007
600332	AREVALO	MANUEL	5/17/2006	192.51	S	-	-	6/25/2007	(38.25)	10,568.05	6/16/2007
600486	FRANKS	WAYNE	5/18/2006	235.95	S	-	-	7/2/2007	(18.20)	15,854.54	6/14/2007
600479	MAQUILON	AURELIANO	5/17/2006	216.26	S	-	-	6/26/2007	(16.50)	14,677.29	6/9/2007
600482	PRIETO	CESAR	5/19/2006	192.84	S	-	-	6/25/2007	(424.00)	12,646.58	6/9/2007
600463	TORRES	MIGUEL	5/18/2006	199.21	S	-	-	6/25/2007	(19.75)	13,525.55	6/12/2007
600503	BELTRAN	JONATHAN	5/20/2006	200.91	S	9	0.60	6/25/2007	190.11	11,268.47	6/15/2007
600508	BENITEZ	JESUS	5/20/2006	168.74	S	-	-	6/19/2007	(8.82)	10,461.86	6/5/2007
600514	PEREZ-CORTINAS	LUIS	5/20/2006	142.16	S	-	-	6/19/2007	(189.00)	8,618.87	6/18/2007
600431	MAZ	JUDITH	5/22/2006	201.78	S	-	-	6/21/2007	(5.50)	13,745.15	6/7/2007
600539	GALVAN	GONZALO	5/22/2006	269.38	S	-	-	7/1/2007	(15.50)	18,246.39	6/18/2007
401359	PINA	MARIA	5/24/2006	183.46	S	-	-	6/23/2007	(13.50)	10,107.57	6/9/2007
600543	VELAZQUEZ	ROBERTO	5/25/2006	181.17	S	-	-	6/25/2007	(217.75)	9,731.04	6/11/2007
600493	DE-MARTINEZ	RITA	5/24/2006	197.97	S	9	0.60	6/25/2007	124.25	9,581.21	6/7/2007
503376	JIMENEZ	JOSE	5/26/2006	150.66	S	-	-	6/25/2007	(0.34)	7,219.65	6/12/2007
600483	SANCHEZ	ALMA	5/24/2006	147.64	S	2	0.13	7/2/2007	147.00	8,248.32	6/1/2007
600427	DOMINGUEZ	MANUEL	5/24/2006	170.79	S	-	-	6/23/2007	(5.25)	11,619.16	6/9/2007
600558	CARTER	ALLEN	5/27/2006	188.13	S	14	0.93	6/20/2007	180.87	10,700.04	6/2/2007
600495	BUENROSTRO	ELADIO	5/27/2006	278.16	S	4	0.27	6/30/2007	277.48	19,322.15	6/9/2007
600532	CRUZ	ALBERTO	5/26/2006	304.76	S	2	0.13	7/2/2007	304.76	21,359.32	6/6/2007
600465	ALVARENGA	SANTOS	5/15/2006	412.82	M	-	-	7/14/2007	(3.34)	13,889.60	6/18/2007
503612	LUVIANO	ELADIO	5/27/2006	183.65	S	-	-	6/26/2007	(203.75)	12,266.45	6/12/2007
500747	GUTIERREZ	SAMUEL	5/27/2006	133.09	S	4	0.27	6/30/2007	131.72	5,412.88	6/15/2007
600380	VILLALBA	ELISA	5/29/2006	194.53	S	17	1.13	7/2/2007	388.18	11,172.74	5/18/2007
600502	RAMOS	MARIELA	5/29/2006	239.31	S	33	2.20	7/2/2007	717.93	17,428.94	5/12/2007
600540	BARBOZA	JUAN	5/30/2006	227.50	S	-	-	6/29/2007	(12.50)	15,426.17	6/15/2007
600207	MARTINEZ	MARIA	5/29/2006	342.89	M	-	-	6/28/2007	(50.32)	11,727.01	5/28/2007
600565	ROMERO	JUAN	5/30/2006	218.72	S	48	3.20	7/2/2007	851.00	12,861.72	4/21/2007
600187	UMANA	LUCIA	5/30/2006	326.65	M	-	-	6/29/2007	(76.20)	9,039.65	6/1/2007
600567	JAIME	LORENZO	5/31/2006	181.36	S	-	-	6/30/2007	(6.99)	12,500.81	6/11/2007
600538	GONZALEZ	RIGOBERTO	6/1/2006	243.58	S	-	-	7/1/2007	(250.94)	16,248.72	6/16/2007
600087	CASTILLO	ARTURO	6/3/2006	270.24	S	-	-	6/24/2007	(16.73)	18,502.43	6/16/2007
600573	GREGORY	BRIAN	6/1/2006	235.38	S	14	0.93	6/20/2007	234.80	16,679.31	5/29/2007
600574	JIMENEZ	MARCOS	6/5/2006	216.07	S	14	0.93	6/20/2007	115.49	14,970.74	6/9/2007
600530	MARTINEZ	RAFAEL	6/3/2006	238.63	S	-	-	6/25/2007	(31.88)	16,310.78	6/11/2007
600499	CASTANEDA	JOSE	6/3/2006	195.84	S	-	-	6/24/2007	(71.84)	10,831.66	6/11/2007
600600	BARAHONA	WENDY	6/5/2006	211.98	S	9	0.60	6/25/2007	211.52	12,029.04	6/7/2007
600588	OSPINA	JUDIOSBURTH	6/8/2006	212.75	S	-	-	6/23/2007	(425.50)	14,136.22	6/18/2007
600556	DELATORRE	UBALDO	6/7/2006	228.73	S	-	-	6/22/2007	(28.48)	15,650.57	5/18/2007
600615	LUNA	TRINIDAD	6/8/2006	251.80	S	-	-	6/25/2007	(291.80)	16,939.86	6/18/2007
600589	BROWN	ANGELICA	6/8/2006	254.24	S	-	-	6/23/2007	(3.72)	17,442.59	6/16/2007
600620	ESPINOZA	JUAN	6/10/2006	221.17	S	-	-	6/25/2007	(22.17)	13,768.18	6/9/2007
600619	RAMIREZ	JERSON	6/10/2006	191.68	S	-	-	6/25/2007	(39.68)	13,068.38	5/23/2007
600161	GUAJARDO	LEOPOLDO	6/10/2006	241.65	S	-	-	6/25/2007	(250.00)	14,871.32	6/12/2007
600579	DIAZ	JUAN	6/12/2006	210.73	S	23	1.53	6/27/2007	421.30	12,388.62	5/12/2007
600517	BATRES	LUIS	6/13/2006	234.74	S	-	-	6/22/2007	(1.08)	15,268.79	6/8/2007
600581	CISNEROS	MANUEL	6/13/2006	175.79	S	4	0.27	6/30/2007	175.79	11,848.27	6/7/2007
600614	CERDA	NANCY	6/14/2006	234.23	S	28	1.87	6/22/2007	465.30	13,886.03	6/4/2007
500726	MARTINEZ	BEATRIZ	6/14/2006	195.69	S	-	-	6/29/2007	(103.44)	7,763.55	6/18/2007
600629	MEDINA	MARIO	6/16/2006	226.89	S	-	-	7/1/2007	(0.11)	12,583.16	6/15/2007
600599	MARTINEZ	JOSE	6/17/2006	179.64	S	2	0.13	7/2/2007	178.92	9,016.34	6/2/2007
600576	OLIVA	RODRIGO	6/17/2006	209.30	S	-	-	7/2/2007	(7.00)	11,675.16	6/18/2007
600645	PERALES	LUIS	6/17/2006	225.85	S	2	0.13	7/2/2007	222.55	12,756.33	6/9/2007
600527	SANCHEZ	LUIS	6/17/2006	201.43	S	-	-	6/27/2007	(12.54)	11,305.99	6/15/2007
600595	DIAZ	YOLANDA	6/17/2006	130.80	S	-	-	6/25/2007	(0.20)	5,399.30	6/11/2007
600583	REYNA	JOSE	6/17/2006	239.81	S	17	1.13	7/2/2007	418.10	16,826.64	5/29/2007
600642	VARGAS	GAUDENCIO	6/19/2006	548.62	M	-	-	6/19/2007	(611.80)	15,090.20	6/18/2007
600551	VENTURA	RAUL	6/17/2006	149.92	S	2	0.13	7/2/2007	148.08	8,477.48	6/9/2007
600590	MALDONADO	SERGIO	6/20/2006	238.62	S	57	3.80	6/23/2007	950.58	15,062.23	4/19/2007
600641	MIRELES	HUMBERTO	6/20/2006	288.26	S	45	3.00	6/20/2007	851.20	17,167.74	6/5/2007
600636	TENDILLA	ALBERTO	6/21/2006	199.00	S	-	-	6/30/2007	(23.00)	9,699.97	6/15/2007

600618 MARUFO	JOSE	6/24/2006	190.63	S	-	-	6/24/2007	(0.74)	9,350.73	6/12/2007
600632 REGULO	MARIA	6/24/2006	289.47	S	14	0.93	6/21/2007	171.82	16,994.74	6/18/2007
600663 RAMIREZ	MARILU	6/24/2006	211.65	S	-	-	6/24/2007	(8.75)	10,643.62	6/16/2007
600659 GARCIA	NOEMI	6/24/2006	512.04	M	-	-	6/24/2007	(12.56)	16,317.46	6/2/2007
600677 DICKENS	MARIA	6/26/2006	314.00	S	8	0.53	6/26/2007	271.00	20,028.10	6/8/2007
600606 GRANADOS	IRAYDA	6/26/2006	189.47	S	21	1.40	6/29/2007	371.81	10,989.16	4/19/2007
600625 YORK	CHARLES	6/24/2006	150.50	S	-	-	6/24/2007	(121.50)	7,253.63	6/11/2007
600666 BONILLA	JUAN	6/24/2006	245.14	S	-	-	7/1/2007	(39.78)	13,703.04	6/18/2007
600668 MARRUFO-GUTIERREZ	JESUS	6/26/2006	280.48	S	-	-	6/26/2007	(9.36)	17,615.17	6/2/2007
600644 OVIEDO	MARIA	6/27/2006	216.72	S	4	0.27	6/30/2007	215.56	10,781.00	5/28/2007
600660 HERNANDEZ	JOSE	6/26/2006	399.09	M	-	-	6/26/2007	(10.01)	11,395.54	6/5/2007
600613 HILLSMAN	PATRICK	6/27/2006	240.37	S	23	1.53	6/27/2007	417.98	13,862.13	5/31/2007
600634 VERDUZCO	ANA	6/27/2006	183.85	S	-	-	6/30/2007	(474.45)	8,480.29	6/15/2007
600681 POBLETE	ARTURO UBALDO	6/28/2006	229.51	S	22	1.47	6/28/2007	455.59	13,773.50	5/29/2007
600643 RAMIREZ	IBETH	6/28/2006	245.00	S	-	-	6/28/2007	-	15,387.13	6/13/2007
600686 MILLER	RAYMUNDO	6/29/2006	288.52	S	5	0.33	6/29/2007	288.24	16,520.84	6/2/2007
600626 ORTEGA	CARLOS	6/29/2006	186.75	S	-	-	6/30/2007	(24.75)	10,456.82	6/15/2007
600687 VALDEZ	JUAN	6/29/2006	248.61	S	-	-	6/29/2007	(6.95)	14,029.24	6/15/2007
600669 ORTEGA	MANUEL	6/29/2006	309.97	S	-	-	6/22/2007	(310.66)	17,348.27	6/16/2007
600611 LOPEZ	DANIEL	6/30/2006	243.80	S	4	0.27	6/30/2007	230.40	13,935.47	6/6/2007
600107 TOBIAS	J	6/30/2006	170.90	S	4	0.27	6/30/2007	124.70	7,125.53	6/9/2007
600557 RICO	LUZ	7/1/2006	177.44	S	3	0.20	6/30/2007	177.44	7,667.46	5/25/2007
600492 RODRIGUEZ	MARY	7/1/2006	191.73	S	3	0.20	6/30/2007	169.79	9,540.39	6/9/2007
600691 FUENTES	CAM	7/3/2006	549.92	M	-	-	7/2/2007	-	18,017.16	5/1/2007
600678 GARCIA	BISMARCK	7/3/2006	209.26	S	32	2.13	7/2/2007	627.78	12,379.42	5/14/2007
600689 ALVARADO	JUAN	7/3/2006	283.82	S	1	0.07	7/2/2007	276.86	18,063.68	6/5/2007
600679 MARTINEZ	GABRIEL	7/3/2006	311.14	S	1	0.07	7/2/2007	287.40	20,123.86	6/11/2007
600683 JIMENEZ	RAMIRO	7/4/2006	244.64	S	-	-	6/20/2007	(37.92)	13,897.35	6/7/2007
600373 FLORES	NELBA	7/4/2006	218.77	S	60	4.00	6/20/2007	875.08	13,354.72	4/11/2007
600658 MORIN	PEDRO	7/5/2006	194.65	S	55	3.67	6/25/2007	766.15	10,546.17	4/21/2007
600694 RODRIGUEZ	MARIA	7/6/2006	269.96	S	51	3.40	6/29/2007	1,079.80	17,592.08	5/5/2007
600656 SERNA	GRISELDA	7/6/2006	154.78	S	-	-	7/2/2007	(64.84)	8,695.42	6/16/2007
600703 MARTINEZ	GLORIA	7/6/2006	176.81	S	-	-	6/21/2007	(4.18)	10,065.42	6/6/2007
600713 RUIZ	JOSE	7/8/2006	191.94	S	-	-	6/25/2007	-	9,531.47	6/16/2007
600714 CANALES	RACHEL	7/8/2006	255.14	S	-	-	6/23/2007	(0.92)	14,521.17	6/15/2007
600680 ORTIZ	ROLANDO	7/10/2006	276.67	S	-	-	6/25/2007	(61.26)	17,478.51	6/8/2007
600702 ROJAS	OSCAR	7/10/2006	421.92	M	10	0.33	7/9/2007	421.76	12,455.07	5/14/2007
600608 GONZALEZ	LAURO	7/10/2006	201.15	S	-	-	7/1/2007	(21.70)	11,370.66	6/16/2007
600710 GUAJARDO	KARLA	7/11/2006	304.01	S	9	0.60	6/26/2007	4.01	17,422.84	6/16/2007
600673 RANGEL	MARGARITA	7/11/2006	280.96	S	37	2.47	6/29/2007	766.72	17,603.60	6/1/2007
600605 MARTINEZ	JOSE	7/11/2006	230.77	S	-	-	6/26/2007	(65.06)	9,531.28	6/9/2007
600706 MARTINEZ	JUAN	7/12/2006	206.86	S	-	-	6/28/2007	(20.80)	11,714.23	6/12/2007
600654 REYNA	MARIA	7/13/2006	225.33	S	-	-	6/30/2007	(0.21)	12,507.62	6/15/2007
600744 LOPEZ	CESAR	7/14/2006	299.24	S	-	-	6/20/2007	(315.96)	16,540.01	6/18/2007
600738 DAVILA	JUAN	7/15/2006	634.58	M	-	-	7/14/2007	(4.62)	19,474.32	6/18/2007
600664 MARTINEZ	MARIA	7/15/2006	527.85	M	-	-	7/14/2007	(7.35)	14,562.96	6/15/2007
600748 RODRIGUEZ	SAMANTHA	7/15/2006	549.91	M	-	-	7/14/2007	(0.99)	15,175.38	6/16/2007
600725 AYALA	MANUEL	7/15/2006	480.76	M	4	0.13	7/15/2007	239.36	13,521.73	6/16/2007
600737 MALDONADO	DOROTEO	7/15/2006	311.20	M	-	-	7/15/2007	(19.80)	6,317.96	6/15/2007
600733 GARCIA	LORI	7/15/2006	602.74	M	5	0.17	7/14/2007	601.44	17,965.61	6/16/2007
600553 LEON	JOSE	7/15/2006	350.00	M	-	-	7/15/2007	-	4,073.02	6/16/2007
600718 RODRIGUEZ	ROSALINDA	7/17/2006	336.85	M	-	-	7/16/2007	(0.30)	6,858.55	6/16/2007
600734 MEDELLIN	ISRAEL	7/17/2006	428.06	M	-	-	7/16/2007	(26.34)	11,767.93	6/16/2007
600675 SCOTT	SURMARION	7/17/2006	474.51	M	3	0.10	7/16/2007	347.06	13,948.12	6/15/2007
600726 RAMOS	ORALIA	7/17/2006	460.43	M	33	1.10	7/17/2007	579.65	11,785.06	6/1/2007
600707 JOHNSON	JANETH	7/18/2006	405.60	M	2	0.07	7/17/2007	402.60	11,582.04	5/26/2007
600747 SANTANA	JOSE	7/19/2006	658.22	M	1	0.03	7/18/2007	642.42	18,766.90	5/19/2007
600764 LOYA	TOMAS	7/19/2006	646.91	M	1	0.03	7/18/2007	619.01	18,427.43	5/19/2007
600366 URIOSO	EMIGDIO	7/21/2006	303.46	M	-	-	6/21/2007	(3,112.40)	4,449.48	6/18/2007
600776 NOVELO-SANCHEZ	FELIPE	7/22/2006	708.46	M	-	-	6/22/2007	(3.08)	22,360.04	5/24/2007
600762 HERNANDEZ	AURELIO	7/22/2006	452.03	M	-	-	6/21/2007	(207.70)	12,640.40	5/19/2007
600729 CAMPOS	MIGUEL	7/22/2006	451.92	M	-	-	6/22/2007	(0.80)	12,868.13	5/23/2007
600765 CORTEZ	RAUL	7/22/2006	530.01	M	-	-	6/21/2007	(0.90)	16,756.19	6/4/2007
600766 REYNA	MARIA	7/22/2006	449.72	M	-	-	6/22/2007	(2.80)	12,810.15	5/30/2007
600682 MUÑOZ	DARIO	7/22/2006	458.17	M	-	-	6/21/2007	(18.30)	13,030.48	5/21/2007
600684 CASTILLO	MARGARITO	7/25/2006	316.68	M	-	-	6/25/2007	(6.20)	7,917.07	5/25/2007
301160 FUENTES	JOSE A	11/5/2003	221.64	S	226	15.07	11/20/2006	221.64	25,315.02	11/20/2003
301349 MARQUEZ	JOEL MARTINEZ	12/1/2003	234.25	S	231	15.40	11/16/2006	234.25	22,486.94	8/31/2004
301381 RAMIREZ	NORBERTO	12/9/2003	196.73	S	169	11.27	7/1/2007	2,104.54	10,166.20	6/2/2007
301418 CUELLAR	RICARDO	11/29/2003	223.75	S	-	-	11/29/2006	(8,207.81)	3,395.61	3/9/2007
301458 EARLS	ROBERT ELIJAH	12/6/2003	209.25	S	14	0.93	6/21/2007	0.43	9,541.90	5/26/2007
301551 MENDOZA	DARLIN ALBERTO	1/2/2004	259.40	S	79	5.27	6/17/2007	1,347.08	10,683.02	3/26/2007
301628 GALLEGOS	PEDRO CASTILLO	1/5/2004	280.14	S	-	-	11/30/2006	(7,320.99)	5,262.43	5/25/2006
400137 VALDEZ III	JOSE AGUILAR	1/26/2004	224.76	S	172	11.47	6/29/2007	2,697.12	15,087.49	7/6/2006
400135 TORRES	ISIDRO TORRES	1/28/2004	212.02	S	90	6.00	6/7/2007	1,022.12	10,994.16	4/2/2007
300984 VIQUE	ANGEL FRANCISCO	3/30/2004	238.82	S	294	19.60	11/29/2006	1,432.92	26,105.68	7/10/2004
400497 MOJARAZ	MARCO ANTONIO	4/13/2004	158.20	S	67	4.47	6/28/2007	461.15	462.27	5/26/2007

400826	MORALES	JUAN DAVID	5/28/2004	241.87	S	174	11.60	6/27/2007	2,902.44	15,882.08	8/24/2006
400975	LOCKETT	JULIUS LAWAN	6/21/2004	235.10	S	667	44.47	11/21/2006	7,053.00	21,131.88	7/29/2005
400208	LOPEZ	EFRAIN	7/1/2004	161.95	S	292	19.47	11/16/2006	809.75	16,290.94	8/30/2004
401029	MEDINA	MABEL ELOISA	7/12/2004	167.28	S	-	-	11/27/2006	-	16,062.00	8/11/2004
400831	ORTEGA	GABRIEL	7/19/2004	262.67	S	67	4.47	6/28/2007	1,306.02	14,179.25	5/26/2007
301111	CRAIG	MICHAEL E.	7/26/2004	187.28	S	282	18.80	11/25/2006	936.40	14,886.76	11/10/2004
401128	HERNANDEZ	JOSE J.	9/4/2004	143.25	S	120	8.00	6/19/2007	1,139.25	4,859.54	2/14/2007
401550	DAVISON	DEVODA LEE	9/23/2004	317.15	S	131	8.73	6/23/2007	2,682.45	19,544.08	6/2/2007
401696	FIGUEROA	LULU	11/3/2004	213.14	S	77	5.13	7/3/2007	1,278.26	12,518.64	3/24/2007
401568	JIMENEZ	MOISES	11/6/2004	214.81	S	105	7.00	6/21/2007	1,502.34	11,678.68	5/18/2007
401662	AGUILERA	OLIVIA	11/10/2004	226.57	S	-	-	6/5/2007	(6,928.28)	4,049.69	6/14/2007
401578	GARCIA	MARIA GUADALUPE	11/17/2004	225.86	S	-	-	11/17/2006	-	23,214.07	1/22/2005
401682	LOPEZ	JOSE	1/4/2005	303.15	S	92	6.13	6/19/2007	1,818.90	17,895.93	4/26/2007
402092	SANCHEZ-LOPEZ	SYLVIA	1/6/2005	495.09	M	622	20.73	7/5/2007	10,396.88	23,580.82	9/26/2005
401655	KENNISON	JOHN	1/10/2005	231.87	S	467	31.13	6/25/2007	7,112.22	17,163.53	6/12/2007
500094	MOLINA	HECTOR	2/1/2005	205.64	S	-	-	5/3/2007	(10,348.83)	440.59	4/21/2007
401684	RANGEL	MARIA	2/9/2005	189.08	S	55	3.67	6/12/2007	553.56	9,975.99	5/1/2007
500216	ZAPATA	ANINA	2/14/2005	255.40	S	176	11.73	6/25/2007	3,064.80	19,032.74	9/12/2006
500135	VILLARREAL	DIANA	2/4/2005	448.70	M	74	2.47	7/6/2007	1,344.80	13,886.31	4/30/2007
500159	GAZCA	JOSE	2/14/2005	231.26	S	-	-	11/16/2006	-	22,185.01	6/4/2005
500253	NAVARRO	MARY	2/19/2005	158.19	S	-	-	2/21/2007	(8,822.06)	101.80	5/21/2007
401390	NAVA	MONICO	2/22/2005	225.83	S	71	4.73	6/24/2007	1,097.79	12,943.23	4/2/2007
401989	ROSALES	JOSE	3/3/2005	164.44	S	78	5.20	7/2/2007	984.40	8,359.51	4/5/2007
402033	TAPIA	CARLOS	3/7/2005	270.52	S	-	-	2/6/2007	(15,395.90)	1,536.82	5/5/2007
401674	GARCIA	ELVIA	3/11/2005	156.57	S	101	6.73	6/26/2007	1,095.99	6,417.09	4/9/2007
500207	SANCHEZ	AMELIA	3/28/2005	168.34	S	111	7.40	6/30/2007	1,345.08	9,284.39	2/26/2007
500378	BAILEY	REGINALD	3/26/2005	265.23	S	-	-	5/25/2007	(9,624.36)	5,332.08	5/21/2007
500355	VIDAL	CELSO ROSAS	3/26/2005	264.13	S	-	-	12/15/2006	(7,742.51)	8,274.74	12/23/2006
500162	VAZQUEZ	LUIS	4/2/2005	190.56	S	94	6.27	7/2/2007	1,333.92	11,548.61	1/30/2007
500374	ZARATE	SOTERO	4/11/2005	147.73	S	-	-	3/26/2007	(3,627.37)	1,260.21	4/9/2007
500449	MATA	JOHNNIEL	4/9/2005	246.97	S	115	7.67	6/24/2007	1,765.76	16,810.78	4/5/2007
500174	TORRES	TOMAS	4/16/2005	143.05	S	-	-	1/16/2007	(2,307.80)	2,963.88	2/28/2007
500535	SEGUNDO	JOSE	4/30/2005	280.80	S	81	5.40	6/30/2007	1,684.20	17,514.11	3/23/2007
500562	MARTINEZ	MANUEL C.	5/3/2005	265.75	S	17	1.13	7/2/2007	515.25	15,285.11	6/12/2007
500288	DUARTE	JOVANY	5/4/2005	213.36	S	-	-	11/19/2006	-	21,479.13	/ /
500138	NINO	JAIME	5/9/2005	260.72	S	86	5.73	6/25/2007	1,564.32	16,954.80	4/6/2007
500585	GAMEZ	JOSEFINA	5/14/2005	195.35	S	67	4.47	6/29/2007	972.80	12,276.22	4/14/2007
500410	BARRON III	CASIMIRO	5/23/2005	242.07	S	-	-	11/22/2006	(9,289.63)	6,547.97	4/26/2007
500432	MARTINEZ	PRIMO	5/31/2005	172.24	S	-	-	11/20/2006	(4,634.43)	4,383.64	10/21/2006
401739	ESTRADA	JUAN	5/31/2005	233.51	S	124	8.27	6/30/2007	2,101.59	16,175.24	12/8/2006
210983	BALTRIP	ELBERT EMANUEL	8/3/2002	205.08	S	177	11.80	/ /	-	2,721.19	3,186.82
211788	GALVAN	MARIA RAMIREZ	9/23/2002	249.91	S	-	-	11/23/2006	-	26,456.13	7/26/2003
211806	RODGERS	MARVIN PAUL	11/30/2002	217.47	S	-	-	11/25/2006	-	21,359.15	4/15/2004
211875	PAREDES	DAVID SALAS	10/29/2002	136.26	S	599	39.93	/ /	4,005.96	5,792.93	2/13/2004
212221	PADRON	ENRIQUEZ	12/7/2002	498.11	M	69	2.30	7/11/2007	1,244.15	5,672.39	5/24/2007
300052	SIGUENZA	EDWARD JOE	2/8/2003	154.14	S	221	14.73	11/23/2006	8,655.09	13,935.92	7/22/2003
300441	ALBARRAN	RAFAEL	5/19/2003	238.24	S	-	-	11/18/2006	(4,270.79)	3,445.18	3/1/2005
300734	SANCHEZ	AROLDO MENDEZ	7/7/2003	244.77	S	286	19.07	11/22/2006	1,272.81	20,518.45	12/18/2004
301019	WILLIAMS JR	JOHN	9/27/2003	200.93	S	-	-	11/16/2006	-	20,285.56	6/30/2004
500298	MACHUCA	CIRO	6/3/2005	121.87	S	136	9.07	7/3/2007	1,218.70	5,791.09	2/28/2007
500569	DUBONE	DYAMI	6/4/2005	248.37	S	76	5.07	6/19/2007	1,015.22	16,381.34	6/1/2007
500682	SALDANA	MARIA	6/7/2005	183.39	S	-	-	11/25/2006	-	16,003.10	8/27/2005
500168	COURTNEY	YOLITA	6/10/2005	206.62	S	-	-	12/25/2006	(4,262.50)	10,816.54	1/12/2007
500460	RIVERA	DOLORES D.	6/15/2005	214.02	S	-	-	12/15/2006	(5,015.70)	5,479.57	12/9/2006
500536	RODRIGUEZ	RICARDO	6/17/2005	188.68	S	-	-	11/25/2006	(6,500.00)	5,618.40	6/16/2007
401907	ESQUIVEL	JOE ANGEL	7/4/2005	311.09	S	172	11.47	6/29/2007	3,733.08	24,091.76	8/14/2006
500431	GOMEZ	FRANCISCO	7/2/2005	171.65	S	79	5.27	7/1/2007	879.90	11,157.32	6/11/2007
500610	TORRES	JOSE	7/9/2005	211.64	S	47	3.13	6/3/2007	218.96	12,539.41	5/5/2007
500787	CABRERA	FRANCISCO	7/5/2005	280.44	S	156	10.40	6/30/2007	3,084.84	19,646.40	1/6/2007
500759	GARCIA	ROSA	7/9/2005	142.57	S	72	4.80	6/24/2007	654.99	7,054.24	6/11/2007
500568	GOMEZ	EUFRONIO RENTE	7/7/2005	207.38	S	105	7.00	6/22/2007	1,431.18	12,647.20	4/12/2007
500932	LOPEZ	MIGUEL	8/12/2005	229.75	S	84	5.60	6/27/2007	1,377.50	15,726.10	4/5/2007
503090	GARCIA	JOSE	9/5/2005	273.85	S	-	-	2/5/2007	(12,382.34)	5,145.33	2/17/2007
401711	PEREZ	MOISES	9/1/2005	157.84	S	-	-	1/2/2007	(3,214.19)	4,931.71	1/8/2007
503144	PHILLIPS	TROY	9/6/2005	353.14	S	164	10.93	6/21/2007	3,884.54	27,144.65	1/8/2007
500838	JUAREZ	IGNACIO	9/20/2005	147.48	S	75	5.00	6/20/2007	737.40	8,774.54	3/31/2007
503231	WILLIAMS	MELVIN KENTRELI	10/15/2005	236.34	S	161	10.73	6/24/2007	2,599.74	18,573.54	1/19/2007
402063	SANDERS	ELAINE	10/20/2005	398.82	M	-	-	11/19/2006	(11,910.53)	1,435.71	12/30/2006
500735	RODRIGUEZ	HECTOR	10/22/2005	185.87	S	-	-	11/16/2006	-	17,012.18	12/2/2005
503228	ALLIE	LARRY	11/2/2005	213.99	M	-	-	12/13/2006	(2,993.20)	1,279.72	10/20/2006
503208	MACIAS	HERNAN	11/4/2005	233.20	S	82	5.47	6/29/2007	1,399.20	16,144.79	5/29/2007
503438	CACERES	ELIANA	11/16/2005	243.24	S	159	10.60	6/26/2007	2,618.88	18,408.29	3/27/2007
503385	GOMEZ	MONICA	11/14/2005	219.22	S	97	6.47	4/29/2007	657.66	15,097.15	3/15/2007
503413	CASTRO	ELIZANDRO	11/18/2005	605.44	M	93	3.10	7/18/2007	2,415.36	20,923.82	3/5/2007
503141	GUERRERO	JUAN	11/28/2005	259.11	S	43	2.87	6/23/2007	672.88	17,077.59	6/18/2007
500920	CEDILLO	MARGARITA	11/28/2005	247.69	S	-	-	11/23/2006	(12,644.21)	3,072.09	1/12/2007
503490	RODRIGUEZ-MALDO LUIS		12/2/2005	265.19	S	-	-	1/17/2007	(9,845.67)	8,557.86	1/4/2007

503497 AVELLANEDA	NICOLAS	11/29/2005	300.08	S	65	4.33	5/15/2007	600.16	20,835.01	4/18/2007
500811 RAMIREZ	GEOVANY	12/19/2005	214.48	S	-	-	11/28/2006	(4,123.67)	10,590.93	8/11/2006
503603 ARREOLA	MOISES	12/20/2005	314.81	S	82	5.47	6/29/2007	1,888.29	21,710.38	3/17/2007
503076 JONES	STACY	12/22/2005	311.14	S	74	4.93	6/21/2007	1,365.12	21,526.45	5/4/2007
503327 RIOS	LEODEGARIO	12/16/2005	240.97	S	160	10.67	6/25/2007	2,641.64	18,256.36	2/1/2007
503408 PARKER	JEFFREY	11/1/2005	276.51	M	79	2.63	7/1/2007	782.55	7,653.83	3/30/2007
503313 GARCIA	GEORGE	12/24/2005	213.93	S	-	-	2/10/2007	(7,628.19)	4,942.58	6/18/2007
503587 OCANA	JACQUELINE	1/7/2006	238.62	S	-	-	3/6/2007	(19.88)	15,964.62	2/21/2007
503342 GODRE	JEROLD	1/6/2006	198.34	S	-	-	2/5/2007	(6,929.98)	7,801.34	2/10/2007
600037 FLORES	FRANCISCO	1/7/2006	251.86	S	-	-	6/11/2007	(6,643.30)	8,064.67	6/8/2007
600040 GARCIA	JUAN	1/18/2006	230.85	S	33	2.20	6/17/2007	460.95	15,681.36	5/15/2007
500707 PEREZ	GRISELDA	1/23/2006	179.16	S	73	4.87	6/7/2007	695.80	11,476.45	4/16/2007
600146 BELTRAN	UIZBETH	2/3/2006	308.83	S	75	5.00	6/18/2007	1,544.15	21,939.52	3/31/2007
503307 BRAVO	YOLANDA	2/6/2006	222.67	S	72	4.80	6/21/2007	1,092.77	15,485.22	4/3/2007
600126 RALPH	KENNETH	2/6/2006	218.90	S	-	-	12/11/2006	-	15,743.99	11/16/2006
600122 SHAW	DARREN	2/1/2006	243.83	S	95	6.33	7/3/2007	1,463.47	17,865.66	6/2/2007
503553 GONZALES	EDDIE	2/11/2006	137.44	S	-	-	6/13/2007	(4,805.89)	4,257.01	6/18/2007
500481 HERNANDEZ	HERIBERTO	2/11/2006	242.86	S	165	11.00	6/20/2007	2,671.46	17,547.49	1/8/2007
600180 MALTEZ	MARIO	2/25/2006	207.58	S	-	-	3/5/2007	(10,531.07)	3,766.33	3/13/2007
600199 RODRIGUEZ	JUAN	2/27/2006	252.82	S	-	-	11/18/2006	(10,886.46)	7,134.93	1/6/2007
600206 PENA	JUAN	2/28/2006	205.74	S	168	11.20	7/2/2007	2,468.88	16,687.03	10/13/2006
500872 MARTINEZ	MARTIN	3/2/2006	230.20	S	80	5.33	7/1/2007	1,732.20	17,737.74	4/14/2007
503180 APARICIO	TEODORA	3/6/2006	173.44	S	134	8.93	3/5/2007	345.76	10,466.23	2/5/2007
600230 CALDERON	WALTER	3/18/2006	211.35	S	-	-	1/25/2007	(10,003.45)	5,205.92	2/10/2007
600299 PEREZ	ANA	3/25/2006	144.02	S	97	6.47	6/29/2007	1,006.24	8,921.60	3/5/2007
600252 LOPEZ	MARIA	3/20/2006	215.87	S	178	11.87	6/8/2007	2,374.57	16,368.44	10/18/2006
503636 ROBERTSON	MICHAEL	4/1/2006	196.53	S	96	6.40	6/30/2007	1,375.71	12,700.94	3/1/2007
600308 MARTINEZ	HERIBERTO	3/30/2006	413.21	M	49	1.63	7/1/2007	826.42	15,363.35	6/11/2007
600390 GARCIA	EMPERATRIZ M.	4/8/2006	276.19	S	-	-	6/8/2007	(9,380.86)	9,377.60	6/4/2007
600388 HERNANDEZ	RAUL	4/12/2006	287.72	S	84	5.60	6/27/2007	1,697.16	20,859.17	3/31/2007
600410 GOMEZ	LIGDA	4/15/2006	212.26	S	81	5.40	6/30/2007	1,273.34	15,892.85	3/24/2007
600402 GALEAS	CARLOS	4/17/2006	178.75	S	87	5.80	6/24/2007	1,046.25	13,038.37	3/22/2007
600432 MENDOZA-AVILA	JUAN	4/21/2006	299.94	S	112	7.47	6/27/2007	2,399.52	23,272.89	2/17/2007
503346 MARADIAGO	CLAUDIA	4/22/2006	180.72	S	-	-	6/17/2007	-	10,028.88	6/4/2007
600435 OLVERA	SALVADOR	4/22/2006	252.58	S	73	4.87	6/22/2007	1,262.90	18,251.00	4/12/2007
600459 MARQUEZ	JOSUE	5/1/2006	287.52	S	-	-	2/4/2007	(12,053.15)	8,564.64	2/28/2007
600170 STANBERRY	CRYSTAL	5/1/2006	152.01	S	178	11.87	6/23/2007	1,824.12	11,023.71	9/16/2006
600450 COLINDRES	OMAR	5/3/2006	266.99	S	-	-	4/10/2007	(10,337.24)	8,814.13	4/21/2007
600342 AGUILAR	ALBERTO	5/6/2006	159.54	S	100	6.67	6/27/2007	957.78	9,043.56	5/10/2007
600473 GUTIERREZ	PATRICIA	5/5/2006	287.42	S	76	5.07	6/20/2007	1,174.52	21,088.39	5/9/2007
600522 DERAS	WILFREDO	5/17/2006	236.46	S	49	3.27	6/16/2007	698.50	16,767.71	4/21/2007
600485 CORTEZ	ARACELY	5/17/2006	228.26	S	69	4.60	6/26/2007	1,111.08	16,835.54	4/19/2007
600406 ALCANTAR III	GILBERTO	5/17/2006	216.73	S	169	11.27	7/1/2007	2,600.76	18,687.26	6/30/2006
600171 GALVAN	MELINDA	5/18/2006	289.00	M	-	-	12/17/2006	(3,638.06)	4,947.46	12/18/2006
600488 DIAZ	GUSTAVO	5/19/2006	212.67	S	77	5.13	7/3/2007	1,272.39	15,580.55	3/16/2007
600323 SERRANO	MANUEL	5/20/2006	164.10	S	-	-	11/19/2006	(3,891.74)	6,359.07	12/27/2006
600460 CORREA	PATRICIO	5/20/2006	202.59	S	176	11.73	3/10/2007	1,012.95	12,004.39	11/6/2006
600526 DELACRUZ	FRANCISCO	5/20/2006	253.53	S	40	2.67	6/25/2007	757.25	17,968.57	5/7/2007
600512 MENDOZA	MARIA	5/24/2006	178.99	S	81	5.40	6/30/2007	1,072.86	10,929.61	3/20/2007
600282 FOSTER	ROBERT	5/24/2006	144.49	S	176	11.73	6/25/2007	1,733.88	8,869.52	9/14/2006
500882 ARAGON	GLORIA	5/27/2006	162.70	S	69	4.60	6/26/2007	801.60	8,615.24	3/27/2007
600542 MATEOS	EDUARDO	5/26/2006	220.10	S	160	10.67	1/25/2007	207.50	16,272.76	12/27/2006
600529 KIRBY	NICOLE	5/29/2006	198.98	S	-	-	11/28/2006	(5,029.00)	7,981.22	10/12/2006
600572 VARA	LEILA	5/30/2006	228.52	S	-	-	12/15/2006	(7,540.47)	9,642.27	2/5/2007
600191 DELGADO	DIANE	6/1/2006	169.44	S	64	4.27	7/1/2007	793.84	8,477.56	6/2/2007
600601 GARCIA JR.	DAVID	6/9/2006	237.15	S	115	7.67	6/24/2007	1,897.20	19,745.50	2/17/2007
600405 DELGADO	DIANE	6/8/2006	182.90	S	42	2.80	6/23/2007	520.64	11,076.30	6/2/2007
600564 MEDINA	ANGELICA	6/9/2006	214.83	S	-	-	11/25/2006	(7,038.14)	6,474.37	10/16/2006
600513 RODRIGUEZ	MARY	6/6/2006	195.55	S	-	-	6/24/2007	(12.50)	11,775.66	6/16/2007
600610 LOPEZ	FAUSTINO	6/14/2006	224.49	S	-	-	11/22/2006	(4,112.50)	11,858.75	12/5/2006
600633 TAYLOR	ASHLEY	6/15/2006	212.13	S	171	11.40	6/30/2007	2,545.56	14,947.57	1/9/2007
600424 BROWN	LISA	6/17/2006	160.52	S	23	1.53	6/27/2007	332.04	7,235.24	6/18/2007
600549 CAMPOS	MIGUEL	6/19/2006	186.41	S	20	1.33	6/30/2007	345.64	10,437.85	6/7/2007
600621 ROJAS	JUAN	6/20/2006	267.20	S	-	-	11/22/2006	(10,841.89)	7,356.88	11/13/2006
600648 OROZCO	MAGDALENA	6/17/2006	196.78	S	94	6.27	7/2/2007	1,377.46	11,400.19	3/9/2007
600667 CHAGOYA-GONZALEZ RAQUEL		6/29/2006	251.43	S	74	4.93	6/22/2007	1,248.60	15,590.46	4/10/2007
600690 TIPPINS	FREDERICK	7/3/2006	326.07	S	83	5.53	6/28/2007	1,956.42	23,238.29	4/6/2007
600688 PAUL	KEITHEN	7/8/2006	196.58	S	178	11.87	6/23/2007	2,358.96	13,033.49	11/15/2006
600731 BELL	LLOYD	7/14/2006	418.34	M	6	0.20	7/13/2007	414.06	8,960.36	5/25/2007
600749 HERNANDEZ	JAQUELINO	7/22/2006	480.84	M	-	-	11/21/2006	(11,652.54)	5,092.99	12/21/2006

**SCHEDULE B**  
**MOTOR VEHICLE INVENTORY**

**[Attach Schedule of purchased inventory]**

AGM TSM LOT INVENTORY • JULY 9, 2007									
140 VEHICLES IN STOCK + VINS									
Year	Make	Model	VIN	Color	Mileage	Body Style	Series	Model	Purchase Price
2004	FORD	F-150	1FTFW14504KBT1171	BLACK	126682	Supercrew 4WD	F150	Ford	\$14313
2003	CHEVROLET	IMPALA SD	2G1WF52E839137902	BLACK	17175	4D Sedan	Impala	Chevrolet	\$8265
2003	CHEVROLET	C1500	2GCEC10XK51213411	BLACK	53687	Ext Cab 4D	Impala	Chevrolet	11125
2003	CHEVROLET	RAM 2500	3WVJU28C93G58286	GRAY	121979	Quad Cab 4WD	Sierra	Chevrolet	11125
2003	FORD	EXPLORATION	1FMURU15WV33LA0987	WHITE	63815	Expedition XL/T	Sierra	Chevrolet	8918
2002	CHEVROLET	C1500	1GCGC13U15ZF154083	WHITE	113824	4D Utility	Sierra	Chevrolet	10245
2002	CHEVROLET	RAM 1500	1GNEK162V1914682	RED/GRAY	1702 W69	Crew Cab HD	Sierra	Chevrolet	9485
2002	CHEVROLET	IMPALA	2G1WF52E229355313	WHITE	104840	Suburban 1500 LS	Sierra	Chevrolet	10758
2002	CHEVROLET	RAM 1500	1DTHA1BN82S629131	GRAY	824 KBX	4D Sedan	Impala	Chevrolet	-3050
2002	DODGE	DODGE	1DTHA1BN82S629389	GRAY	90772	Ext Cab 4D	Impala	Chevrolet	765
2002	DODGE	DODGE	1DTHA1BN72S683270	BLACK	77191	Quad Cab 4WD	Sierra	Chevrolet	0
2002	DODGE	RAM	1DTHA1BN72S683270	BLACK	7RW H23	Expedition XL/T	Sierra	Chevrolet	-2950
2001	CHEVROLET	2500 HD	1GCHC2G7F158882	GRAY	94088	4D Utility	Sierra	Chevrolet	-1450
2001	CHEVROLET	C1500	1GNEK162V1914682	RED	222 DT3	Crew Cab HD	Sierra	Chevrolet	-1305
2001	DODGE	DODGE	1B4HD16R91F52351	WHITE	670 W24	Suburban 1500 LS	Sierra	Chevrolet	-1305
2001	DODGE	INTREPID	1B4HD16R91F52351	WHITE	116982	4D Utility	Sierra	Chevrolet	-1305
2001	FORD	F-150	1FTFW07L71K83651	WHITE	431 LYX	Suburban 1500 LS	Sierra	Chevrolet	-1305
2001	NISSAN	X-TERRA SE	5N1ED28T01C557250	YELLOW	6F5 F06	4D Utility	Sierra	Chevrolet	-1305
2000	CHEVROLET	C1500	2GCEC19V8Y1368862	RED	62692	Ex Cab 3D	Sierra	Chevrolet	-1305
2000	DODGE	INTREPID	2B3HD16R2H178750	BLACK	57M R24	Sierra	Sierra	Chevrolet	-1305
2000	FORD	F-150	1FTFW16YXLA68976	WHITE	670 PVA	Suburban 1500 LS	Sierra	Chevrolet	-1305
2000	FORD	F-250	1FTNC2012YEE38122	BLACK	54Z DB3	Sierra	Sierra	Chevrolet	-1305
2000	mitsubishi	MONTERO SP	JA1LS14RBY008378	SILVER	605 YFT	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GCEK19BR112977	BLACK	53P DN5	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	3GNEC16R3VG119375	BLACK	146733	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	3GNEC16R3VG119375	BLACK	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	3GNEC16R3VG119375	BLACK	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	3GNEC16R1XG250989	GREEN	55P CC1	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	3GNEC16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	61D MJ1	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	190435	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	191930	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	197783	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	55P CC1	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	190435	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	191930	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	190435	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	191930	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	190435	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R7XJ330145	WHITE	190435	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R3VG119375	WHITE	584 TKF	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R1XG250989	GREEN	92N NS3	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	TAHOE LT	1GNEC13R5XJ305065	WHITE	81C S88	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-150	1FTFW07WVXLA68976	WHITE	52N N41	Sierra	Sierra	Chevrolet	-1305
1999	FORD	F-250	1FTNC2012YEE38122	BLACK	120200	Sierra	Sierra	Chevrolet	-1305
1999	CHEVROLET	C1500	1GNEK16R2H178750	WHITE	28Y BR2	Sierra	Sierra	Chevrolet	-1305
1									





ATTACHMENT 1

TRANSFER STATEMENT

AGM, LLC, as Administrative Agent for itself and certain lenders (the “Seller”) hereby provides this Transfer Statement to Auto Underwriters Portfolio Acquisition Company, Inc., a Texas corporation (the “Buyer”) pursuant to that certain Receivables Purchase Agreement dated July 19, 2007 between Seller and Buyer (the “Purchase Agreement”). All defined terms herein shall have the same meaning ascribed to them in the Purchase Agreement. Seller agrees as follows:

1. Pursuant to the Purchase Agreement and this Transfer Statement, Seller has transferred, and Buyer has acquired, all of the rights of the Seller in the Loans and Motor Vehicle Inventory.

2. The name and mailing address of the Seller and Buyer are as follows:

Seller: AGM, LLC  
1033 Skokie Boulevard  
Suite 620  
Northbrook, Illinois 60062  
Attn: Greg Bell  
Facsimile: (847) 504-1554

Buyer: Auto Underwriters Portfolio Acquisition  
Company, Inc.  
17000 Dallas Parkway  
Suite 202  
Dallas, Texas 75248  
Attn: William Kellagher  
Facsimile: \_\_\_\_\_

EXECUTED this 19th day of July, 2007.

**AGM, LLC, as Administrative Agent**

By: \_\_\_\_\_  
Name: Gregory Bell  
Its: Manager